

**IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF PENNSYLVANIA**

DEUTSCHE BANK TRUST COMPANY AMERICAS, AS TRUSTEE FOR THE REGISTERED HOLDERS OF WELLS FARGO COMMERCIAL MORTGAGE SECURITIES, INC., MULTIFAMILY MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2016-KS06,	:	
	:	
	:	
	:	
	:	CIVIL ACTION
	:	
	:	NO. 2:23-cv-01439-TJS
	:	
	:	
Plaintiff,	:	
	:	
v.	:	
	:	
GREENFIELD OF PERKIOMEN VALLEY, LLC,	:	
	:	
	:	
Defendant.	:	

RECEIVER’S THIRD REPORT

COMES NOW Sal Thomas of Tarantino Properties, Inc., Receiver (“Receiver”) in the above styled and numbered cause and, pursuant to the Order Appointing Receiver entered by the Court on January 3, 2024 (“Receivership Order”), files this Third Report.

I. RECEIVER’S THIRD REPORT

1. Pursuant to the Receivership Order, Receiver submits to the Court this Third Report for the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (the “Property”). This Third Report pertains to the Property comprising the receivership as of March 31, 2024 and is more fully set forth on the attached **Exhibit “A”**, which is incorporated herein by reference.

2. I hereby declare that the financial information contained in this Third Report is true, accurate and complete, to the best of my knowledge and belief.

Respectfully submitted,

A handwritten signature in dark ink, appearing to be 'ST' with a long horizontal stroke extending to the right.

Sal Thomas
Tarantino Properties, Inc.
Court Appointed Receiver
7887 San Felipe, Suite 237
Houston, Texas 77063
Telephone: 713-974-4292
Facsimile: 713-974-5846

EXHIBIT “A”

RECEIVER’S THIRD REPORT FOR GREENFIELD SENIOR LIVING OF PERKIOMEN VALLEY

INTRODUCTION

Sal Thomas of Tarantino Properties, Inc. (“**Receiver**”) took possession of the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (“**Property**”) following the entry of the Order Appointing Receiver entered on January 3, 2024.

STATUS OF THE PROPERTY

Rent Collection & Occupancy: Receiver collected \$203,403.66 in total revenue in March. As of March 31, 2024, the overall occupancy of the Property was approximately 46%. A copy of the rent roll is attached hereto as **Exhibit “1”**. As of March 31, 2024, there were 50 vacant units.

During the month of March, there was one move-in and one move-out.

As of March 31, 2024, there was a delinquent rent balance of \$74,778.61 owed by 14 current residents. Receiver is working with the residents and their families/payor source to resolve these balances.

Make Ready Status/Marketing: Of the 50 vacant units, 5 are ready for occupancy.

Receiver plans to complete the admission process for all qualified applicants in order to increase occupancy. In an attempt to increase occupancy, a new website was created, digital marketing efforts were implemented, business cards were created and contracts with referral agencies were executed.

Staff & Management: As of March 31, 2024, Receiver believes that the current staffing at the Property is sufficient to meet the needs of the residents; however, Receiver is utilizing temporary staff and holding job fairs in an attempt to keep positions filled. In addition, the Assisted Living Director has now been filled.

Licensing: As noted in Receiver’s First Report, the Pennsylvania Department of Human Services was notified of the appointment of Receiver and representatives from the Department of Human Services completed a zoom call with Receiver’s representatives to ensure the Receiver was aware of the 61 outstanding licensing issues and one complaint investigation that needed to be addressed at the Property. Receiver is currently working on all of the outstanding issues and additional updated items noted during the Department of Human Services visit in February.

Records: As noted in Receiver’s First Report, following Takeover, Borrower provided Receiver with limited information needed for the operation of the Property. Borrower did provide Receiver with an income statement containing information regarding the January rents collected but Receiver cannot reconcile this information without the bank statements which have

not been provided. The January income statement originally included total net operating revenue of \$253,853 and \$118,568 in operating income but following multiple requests for those funds, Borrower produced a new income statement that included only \$73,699 in total net operating revenue and an operating loss of \$69,961. As a result and as noted above, Borrower has not turned over any bank statements (or other information) which would permit Receiver to determine exactly which residents paid January rent to Borrower and the total amount paid.

Maintenance: During the month of March, Receiver incurred expenses relating to routine Property operations, including for utilities, the monthly dining contract, administrative, office and housekeeping supplies, resident care and activities, employee hiring/screening, employee training, television, telephone, internet, IT services, DMV Registration for the community van, the beauty salon, copier rental and repairs and licenses/brokerage services. Receiver is also in the process of obtaining and reviewing bids to repair a number of outstanding capital items.

Utilities: All of the utility accounts are now current.

Litigation: Receiver has been made aware of two pending lawsuits which were brought against the Property related to services provided prior to the Takeover. Specifically, Lumez Landscaping LLC has a judgment for \$2,616.75 against the Borrower and Tri-State Elevator Company Inc. filed an arbitration demand against the Borrower seeking the recovery of \$16,684.02.

Receiver's Compensation: Pursuant to paragraph 17 of the Order Appointing Receiver, Receiver is entitled to a monthly Receivership Fee of \$1,500.00, and a monthly Management Fee totaling \$8,133.05 which represents 4% of gross revenue.

Operations Overview: The financial information required by the Order Appointing Receiver is attached hereto as **Exhibit "2"**.

EXHIBIT 1

Page 1

Community: pvrec
As of Date: 03/31/2024
Show Excluded / Waitlisted Units: No
Show Vacant Units: Yes

Community: pvmec
As of Date: 03/31/2024
Show Excluded / Waitlisted Units: No
Show Vacant Units: Yes

x: Excluded Units
Occupancy Type: Financial Lease Based

w: Waitlisted Units
AU: Additional Units

x	w	AU	Unit	Unit Sqft	Unit Type	Unit Capacity	Unit Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
203			250	250	holly	1	PRI			/28/2020	AL	\$2,905.00	MILY	\$2,075.00	\$2,075.00	\$0.00	\$1,650.00 Detail
204			250	250	holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
205			250	250	holly	1	PRI			/01/2024	AL	\$2,905.00	MILY	\$2,500.00	\$2,500.00	\$0.00	\$0.00
206			250	250	holly	1	PRI			/23/2017	AL	\$2,905.00	MILY	\$2,920.00	\$2,920.00	\$0.00	\$605.00 Detail
207			250	250	holly	1	PRI			/22/2023	AL	\$2,905.00	MILY	\$2,420.00	\$2,420.00	\$0.00	\$125.00 Detail
208			350	350	burchdsh	2	SPA										
							SPB			/01/2022	AL	\$2,570.00	MILY	\$2,250.00	\$2,250.00	\$0.00	\$605.00 Detail
										/04/2022	AL	\$2,570.00	MILY	\$2,250.00	\$2,250.00	\$0.00	\$605.00 Detail
209			325	325	birch	1	PRI			/01/2024	AL	\$3,680.00	MILY	\$3,683.00	\$3,683.00	\$0.00	\$605.00 Detail
210			325	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
211			350	350	birchde	1	PRI			/01/2024	AL	\$4,025.00	MILY	\$2,590.00	\$2,590.00	\$0.00	\$605.00 Detail
212			250	250	holly	1	PRI			/01/2024	AL	\$2,905.00	MILY	\$2,500.00	\$2,500.00	\$0.00	\$1,105.00 Detail
213			325	325	birch	1	PRI			/01/2024	AL	\$3,680.00	MILY	\$2,298.94	\$2,298.94	\$0.00	\$1,105.00 Detail
214			325	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
215			325	325	birch	1	PRI			/01/2024	AL	\$3,680.00	MILY	\$3,977.00	\$3,977.00	\$0.00	\$1,105.00 Detail
216			350	350	birchde	1	PRI			/01/2024	AL	\$4,025.00	MILY	\$4,028.00	\$4,028.00	\$0.00	\$0.00
217			325	325	birch	1	PRI			/01/2024	AL	\$3,680.00	MILY	\$3,683.00	\$3,683.00	\$0.00	\$0.00
218			325	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
219			350	350	birchde	1	PRI			/01/2024	AL	\$4,025.00	MILY	\$4,028.00	\$4,028.00	\$0.00	\$1,105.00 Detail
220			325	325	birch	1	PRI			/01/2024	AL	\$3,680.00	MILY	\$4,255.00	\$4,255.00	\$0.00	\$1,105.00 Detail
221			350	350	birchde	1	PRI			/01/2024	AL	\$4,025.00	MILY	\$3,800.00	\$3,800.00	\$0.00	\$1,105.00 Detail
222			350	350	birchde	1	PRI				AL	\$4,025.00		\$0.00	\$0.00	\$0.00	\$0.00
223			350	350	burchdsh	2	SPA										
							SPB										
224			350	350	birchde	1	PRI			/01/2024	AL	\$2,570.00	MILY	\$1,866.00	\$1,866.00	\$0.00	\$605.00 Detail
225			325	325	birch	1	PRI				AL	\$4,025.00		\$0.00	\$0.00	\$0.00	\$0.00
226			325	325	birch	1	PRI			/01/2024	AL	\$3,680.00	MILY	\$3,475.00	\$3,475.00	\$0.00	\$1,105.00 Detail
227			283	283	dogwood	1	PRI			/01/2024	AL	\$3,680.00	MILY	\$3,480.00	\$3,480.00	\$0.00	\$0.00
228			283	283	dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
229			283	283	dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00

Community: pvrcc
As of Date: 03/31/2024
Show Excluded / Waitlisted Units: No
Show Vacant Units: Yes

x: Excluded Units
Occupancy Type: Financial Lease Based

w: Waitlisted Units
AU: Additional Units

x	w	AU	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)	
																Resident
230			325	birchsh	2			02/01/2024	AL	\$2,570.00	MILY	\$530.00	\$530.00	\$0.00	\$605.00 Detail	
								2/01/2024	AL	\$2,570.00	MILY	\$3,050.00	\$3,050.00	\$0.00	\$605.00 Detail	
231			325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	
232			325	birch	1	PRI			2/01/2024	AL	\$3,680.00	MILY	\$3,714.00	\$3,714.00	\$0.00	\$605.00 Detail
301			300	willowsh	2				8/08/2023	DM	\$3,630.00	MILY	\$5,088.00	\$5,088.00	\$0.00	\$2,105.00 Detail
										DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
302			300	willowsh	2					DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
										DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
303			300	willowsh	2					DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
										DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
304			300	willowsh	2					DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
									DM	\$3,630.00		\$0.00	\$0.00	\$0.00		
305			300	willo	1	PRI			DM	\$5,088.00		\$0.00	\$0.00	\$0.00		
306			300	willowsh	2				DM	\$3,630.00		\$0.00	\$0.00	\$0.00		
									DM	\$3,630.00		\$0.00	\$0.00	\$0.00		
307			300	willowsh	2				DM	\$3,630.00	MILY	\$3,175.00	\$3,175.00	\$0.00	\$2,950.00 Detail	
									DM	\$3,630.00		\$0.00	\$0.00	\$0.00		
308			300	willowsh	2				DM	\$3,630.00		\$0.00	\$0.00	\$0.00		
									DM	\$3,630.00		\$0.00	\$0.00	\$0.00		
309			300	willowsh	2				DM	\$3,630.00	MILY	\$3,908.00	\$3,908.00	\$0.00	\$3,275.00 Detail	
									DM	\$3,630.00	MILY	\$3,662.00	\$3,662.00	\$0.00	\$2,950.00 Detail	
310			300	willo	1	PRI			DM	\$5,088.00		\$0.00	\$0.00	\$0.00		
311			300	willowsh	2				DM	\$3,630.00		\$0.00	\$0.00	\$0.00		

x w		AU	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
						SPB			6/24/2020	DM	\$3,630.00	MLY	\$3,918.00	\$3,918.00	\$0.00	\$2,525.00 Detail
		312	300	willo	1	PRI			4/17/2017	DM	\$5,088.00	MLY	\$4,069.00	\$4,069.00	\$0.00	\$2,950.00 Detail
		313	300	willowsh	2	SPA			1/13/2023	DM	\$3,630.00	MLY	\$2,500.00	\$2,500.00	\$0.00	\$2,105.00 Detail
		314	300	willowsh	2	SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPA			2/09/2020	DM	\$3,630.00	MLY	\$3,200.00	\$3,200.00	\$0.00	\$2,525.00 Detail
		315	300	willo	1	PRI				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
		316	300	willowsh	2	SPA				DM	\$5,088.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
		317	300	willowsh	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
		318	300	willo	1	PRI				DM	\$5,088.00		\$0.00	\$0.00	\$0.00	\$0.00
		319	300	willowsh	2	SPA			6/16/2022	DM	\$3,630.00	MLY	\$3,540.00	\$3,540.00	\$0.00	\$2,950.00 Detail
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
		320	300	willo	1	PRI				DM	\$5,088.00		\$0.00	\$0.00	\$0.00	\$0.00
		321	300	willowsh	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
		322	300	willo	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		401	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		402	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		403	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		404	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		405	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		406	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		407	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		408	325	birch	1	PRI			2/01/2024	AL	\$3,680.00	MLY	\$2,305.00	\$2,305.00	\$0.00	\$0.00
		409	530	oaks	1	PRI			2/01/2024	AL	\$4,260.00	MLY	\$2,500.00	\$2,500.00	\$0.00	\$605.00 Detail

Community: pvrcc
As of Date: 03/31/2024
Show Excluded / Waitlisted Units: No
Show Vacant Units: Yes

x: Excluded Units w: Waitlisted Units AU: Additional Units

Occupancy Type: Financial Lease Based

x	w	AU	Unit	Unit	Unit	Privacy	Resident	Resident	Care	Unit	Rate	Rate	Accommodation	Service	Resident	Charges	Other
			Sqft	Type	Capacity	Level	Birth	Move In	Level	Market	Type	Type	Per Period	Monthly	Deposit	(monthly)	(monthly)
		410	530	oaks	1	PRI	<div></div>										Detail
		411	530	oaks	1	PRI											\$0.00
		412	530	oaks	1	PRI											\$0.00
		413	530	oaks	1	PRI											\$0.00
		414	530	oaksh	2												\$0.00
						SPA	/01/2024	AL	AL	\$2,570.00	MLY		\$2,500.00	\$2,500.00	\$0.00	\$1,650.00	Detail
						SPB	/01/2024	AL	AL	\$2,570.00	MLY		\$530.00	\$530.00	\$0.00	\$0.00	
men Valley (pvrec)											\$405,086.00		\$152,728.54		\$0.00		\$55,419.84

Summary for Community: Greenfield of Perkiomen Valley (pvrec)

			Units			Additional											
Total	Units		Occupied	Disregarding	Capacity	Capacity	Occupied	Unit	Occupancy %	Avg. Age Of	Avg. Age Of	Waitlisted	Total	Total	Excluded	Units	Units
(A)			(D)	(C)	(E)	(F)			(E/B)	Resident	Resident	Units	Units	Units	Units		
93	29,703.00	114	47	43.00	51.00	0	51	44.74%	84.73	0	0	0	0	0	0	0	0

Community: pvrcc
As of Date: 03/31/2024
Show Excluded / Waitlisted Units: No
Show Vacant Units: Yes
x: Excluded Units w: Waitlisted Units AU: Additional Units
Occupancy Type: Financial Lease Based

Legend

Care Level Codes			Privacy Level Codes		
Code	Care Level	Currently Active ?	Code	Privacy Level	Currently Active ?
83S	Assisted Living Care	No	DAS	Double A Second Resident	Yes
AL	Assisted Living	Yes	DBS	Double B Second Resident	Yes
DM	Dementia Care	Yes	PR1	Single	Yes
IL	Independent Living	Yes	QAS	Quadruple A Second Resident	Yes
LTC	Long Term Care	Yes	QBS	Quadruple B Second Resident	Yes
RET	Retail	Yes	QCS	Quadruple C Second Resident	Yes
SNF	Skilled Nursing Facilities	Yes	QDA	Quadruple A	Yes
			QDB	Quadruple B	Yes
			QDC	Quadruple C	Yes
			QDD	Quadruple D	Yes
			QDS	Quadruple D Second Resident	Yes
			SEC	Second Resident	Yes
			SPA	Double A	Yes
			SPB	Double B	Yes
			TAS	Triple A Second Resident	Yes
			TBS	Triple B Second Resident	Yes
			TCS	Triple C Second Resident	Yes
			TOA	Triple A	Yes
			TOB	Triple B	Yes
			TOC	Triple C	Yes

EXHIBIT 2

Budget Comparison

Period = Mar 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
GROSS POTENTIAL ROOM ...									
Gross/Market Rent-SC	144,516.00	144,516.00	0.00	0.00	289,032.00	433,548.00	-144,516.00	-33.33	1,734,192.00
Gross/Market Rent-AL	260,570.00	260,570.00	0.00	0.00	521,140.00	781,710.00	-260,570.00	-33.33	3,126,840.00
TOTAL GROSS POTENTIAL...	405,086.00	405,086.00	0.00	0.00	810,172.00	1,215,258.00	-405,086.00	-33.33	4,861,032.00
CONTRACTUAL ADJUSTMENTS									
Loss to Lease-Assisted Living	-20,561.06	-20,000.00	-561.06	-2.81	-42,056.85	-40,000.00	-2,056.85	-5.14	-40,000.00
Loss to Lease-Special Care	-1,068.00	-1,200.00	132.00	11.00	-2,225.57	-2,400.00	174.43	7.27	-2,400.00
TOTAL CONTRACTUAL A...	-21,629.06	-21,200.00	-429.06	-2.02	-44,282.42	-42,400.00	-1,882.42	-4.44	-42,400.00
NET GROSS POTENTIAL RENT	383,456.94	383,886.00	-429.06	-0.11	765,889.58	1,172,858.00	-406,968.42	-34.70	4,818,632.00
RENT ADJUSTMENTS									
Vacancy Loss	-234,926.71	-213,000.00	-21,926.71	-10.29	-449,362.47	-632,862.00	183,499.53	29.00	-632,862.00
TOTAL RENT ADJUSTMENTS	-234,926.71	-213,000.00	-21,926.71	-10.29	-449,362.47	-632,862.00	183,499.53	29.00	-632,862.00
NET ROOM & BOARD REVENUE	148,530.23	170,886.00	-22,355.77	-13.08	316,527.11	539,996.00	-223,468.89	-41.38	4,185,770.00
OTHER REVENUE									
Assisted Living Services I	9,611.58	11,495.00	-1,883.42	-16.38	20,529.44	34,485.00	-13,955.56	-40.47	34,485.00
Assisted Living Services II	12,155.00	11,895.00	260.00	2.19	24,077.37	35,712.37	-11,635.00	-32.58	35,712.37
Assisted Living Services III	3,300.00	0.00	3,300.00	N/A	8,250.00	4,950.00	3,300.00	66.67	4,950.00
Assisted Living Revenue IV	4,009.68	10,450.00	-6,440.32	-61.63	14,459.68	31,350.00	-16,890.32	-53.88	31,350.00
Special Care Services II	4,210.00	4,200.00	10.00	0.24	8,601.74	12,791.74	-4,190.00	-32.76	12,791.74
Special Care Services III	3,887.17	7,575.00	-3,687.83	-48.68	11,462.17	22,725.00	-11,262.83	-49.56	22,725.00
Special Care Services IV	11,800.00	0.00	11,800.00	N/A	29,517.00	14,750.00	14,767.00	100.12	14,750.00
Special Care Services V	3,400.00	3,275.00	125.00	3.82	6,800.00	9,825.00	-3,025.00	-30.79	9,825.00
Retail Rental Income-OTH	0.00	0.00	0.00	N/A	1,392.00	0.00	1,392.00	N/A	0.00
Community/Move In Fee	2,500.00	0.00	2,500.00	N/A	2,500.00	0.00	2,500.00	N/A	0.00
Miscellaneous Revenue	0.00	0.00	0.00	N/A	116.00	0.00	116.00	N/A	0.00
TOTAL OTHER REVENUE	54,873.43	48,890.00	5,983.43	12.24	127,705.40	166,589.11	-38,883.71	-23.34	166,589.11
TOTAL REVENUE	203,403.66	219,776.00	-16,372.34	-7.45	444,232.51	706,585.11	-262,352.60	-37.13	4,352,359.11

Budget Comparison

Period = Mar 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
EXPENSES									
PAYROLL									
Executive Director Wages	6,594.17	5,200.00	-1,394.17	-26.81	11,785.15	10,400.00	-1,385.15	-13.32	10,400.00
Director Wages-ACT	4,073.34	4,100.00	26.66	0.65	8,146.68	8,200.00	53.32	0.65	8,200.00
Director Wages-MTNC	4,083.34	5,800.00	1,716.66	29.60	9,916.68	11,600.00	1,683.32	14.51	11,600.00
Director Wages-MKT	6,250.00	6,250.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00
Director Wages-AL	3,986.66	3,400.00	-586.66	-17.25	7,429.62	6,800.00	-629.62	-9.26	6,800.00
Business Director Wages	562.92	500.00	-62.92	-12.58	841.53	775.00	-66.53	-8.58	775.00
LPN Wages-AL	1,079.54	0.00	-1,079.54	N/A	4,019.55	2,915.84	-1,103.71	-37.85	2,915.84
Nursing Aide Wages-AL	50,717.45	55,000.00	4,282.55	7.79	105,497.36	110,000.00	4,502.64	4.09	110,000.00
Concierge Wages	1,721.93	3,750.00	2,028.07	54.08	5,476.10	7,500.00	2,023.90	26.99	7,500.00
Housekeeper Wages	7,646.53	8,795.00	1,148.47	13.06	16,448.62	17,590.00	1,141.38	6.49	17,590.00
Staff Wages-ACT	3,184.26	3,500.00	315.74	9.02	6,787.79	7,000.00	212.21	3.03	7,000.00
Staff Wages-Maintenance	214.80	0.00	-214.80	N/A	593.65	0.00	-593.65	N/A	0.00
Temporary Nursing Staff	12,824.35	6,500.00	-6,324.35	-97.30	20,557.28	13,544.32	-7,012.96	-51.78	13,544.32
Payroll Tax	22,076.01	24,250.00	2,173.99	8.96	46,415.54	48,616.46	2,200.92	4.53	48,616.46
TOTAL PAYROLL	125,015.30	127,045.00	2,029.70	1.60	256,415.55	257,441.62	1,026.07	0.40	257,441.62
EMPLOYEE BENEFITS									
Employee Insurance	2,850.00	2,850.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00
Employee Hiring	1,066.92	1,850.00	783.08	42.33	4,679.80	5,481.31	801.51	14.62	5,481.31
Training & Education-Reside...	60.00	0.00	-60.00	N/A	60.00	0.00	-60.00	N/A	0.00
Employee Awards-Administration	0.00	0.00	0.00	N/A	210.07	210.07	0.00	0.00	210.07
TOTAL EMPLOYEE BENEFITS	3,976.92	4,700.00	723.08	15.38	10,649.87	11,391.38	741.51	6.51	11,391.38
TOTAL PAYROLL	128,992.22	131,745.00	2,752.78	2.09	267,065.42	268,833.00	1,767.58	0.66	268,833.00
ADMINISTRATIVE									
Television	911.61	2,000.00	1,088.39	54.42	3,103.14	4,000.00	896.86	22.42	4,000.00
Automobile Expense	330.00	0.00	-330.00	N/A	356.93	0.00	-356.93	N/A	0.00
Travel Expense	2,106.54	2,500.00	393.46	15.74	13,300.33	13,097.05	-203.28	-1.55	13,097.05
License-Administration	1,500.00	1,500.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	4,500.00

Budget Comparison

Period = Mar 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Licenses	531.25	0.00	-531.25	N/A	560.25	0.00	-560.25	N/A	0.00
Supplies-Administration	475.63	300.00	-175.63	-58.54	2,093.52	1,972.06	-121.46	-6.16	1,972.06
Supplies-ResidentCare	717.76	650.00	-67.76	-10.42	2,111.35	2,012.22	-99.13	-4.93	2,012.22
Professional Fees	125.00	0.00	-125.00	N/A	1,062.50	900.00	-162.50	-18.06	900.00
Legal Fees	5,081.00	4,250.00	-831.00	-19.55	11,361.50	10,494.00	-867.50	-8.27	10,494.00
Software	0.00	0.00	0.00	N/A	19,842.01	19,842.01	0.00	0.00	19,842.01
Internet Services	216.02	315.00	98.98	31.42	531.92	630.00	98.08	15.57	630.00
Telephone	401.62	680.00	278.38	40.94	1,088.72	1,360.00	271.28	19.95	1,360.00
Postage/Overnight-Administration	199.63	0.00	-199.63	N/A	345.20	49.76	-295.44	-593.73	49.76
TOTAL ADMIN	12,596.06	12,195.00	-401.06	-3.29	58,757.37	57,357.10	-1,400.27	-2.44	58,857.10
REPAIRS & MAINTENANCE									
Supplies-Housekeeping	765.81	500.00	-265.81	-53.16	902.11	636.30	-265.81	-41.77	636.30
TOTAL R & M	765.81	500.00	-265.81	-53.16	902.11	636.30	-265.81	-41.77	636.30
ACTIVITIES									
Bar Expense	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
Supplies-Activities	31.33	0.00	-31.33	N/A	143.42	112.09	-31.33	-27.95	112.09
TOTAL ACTIVITIES	31.33	40.00	8.67	21.68	143.42	232.09	88.67	38.20	592.09
MARKETING									
Creative & Production	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	0.00
TOTAL MARKETING	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	0.00
CONTRACT SERVICES									
Landscaping/SnowRemoval	0.00	4,355.00	4,355.00	100.00	4,355.00	8,710.00	4,355.00	50.00	8,710.00
DietaryKitchen	39,580.80	34,713.00	-4,867.80	-14.02	103,574.50	98,706.70	-4,867.80	-4.93	98,706.70
Contract Services-Barbaran...	0.00	0.00	0.00	N/A	76.00	76.00	0.00	0.00	76.00
Administration	0.00	0.00	0.00	N/A	59.06	56.07	-2.99	-5.33	56.07
IT	585.00	585.00	0.00	0.00	3,434.04	2,849.04	-585.00	-20.53	3,434.04
TOTAL CONTRACT SERVICES	40,165.80	39,653.00	-512.80	-1.29	111,498.60	110,397.81	-1,100.79	-1.00	110,982.81
INSURANCE									
Liability Insurance	0.00	0.00	0.00	N/A	159,985.57	159,985.00	-0.57	0.00	159,985.00

Budget Comparison

Period = Mar 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL INSURANCE	0.00	0.00	0.00	N/A	159,985.57	159,985.00	-0.57	0.00	159,985.00
UTILITIES									
Electricity	8,753.95	8,000.00	-753.95	-9.42	17,269.20	16,000.00	-1,269.20	-7.93	16,000.00
Gas	1,844.82	1,750.00	-94.82	-5.42	3,745.32	3,500.00	-245.32	-7.01	3,500.00
Water & Sewer	7,061.70	8,000.00	938.30	11.73	30,910.23	31,359.76	449.53	1.43	31,359.76
TOTAL UTILITIES	17,660.47	17,750.00	89.53	0.50	51,924.75	50,859.76	-1,064.99	-2.09	50,859.76
MANAGEMENT FEES									
Management Fee	8,133.05	9,500.00	1,366.95	14.39	17,410.57	19,000.00	1,589.43	8.37	19,000.00
TOTAL MANAGEMENT FEES	8,133.05	9,500.00	1,366.95	14.39	17,410.57	19,000.00	1,589.43	8.37	19,000.00
TOTAL EXPENSES	208,344.74	211,383.00	3,038.26	1.44	668,087.81	667,301.06	-786.75	-0.12	669,746.06
NET OPERATING INCOME	-4,941.08	8,393.00	-13,334.08	-158.87	-223,855.30	39,284.05	-263,139.35	-669.84	3,682,613.05
PRVS MGMT EXPENSE									
Previous Mgmt Expense	7,592.15	0.00	-7,592.15	N/A	30,035.42	725.36	-29,310.06	-4,040.76	725.36
TOTAL PRVS MGMT	7,592.15	0.00	-7,592.15	N/A	30,035.42	725.36	-29,310.06	-4,040.76	725.36
NET INCOME	-12,533.23	8,393.00	-20,926.23	-249.33	-253,890.72	38,558.69	-292,449.41	-758.45	3,681,887.69

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
GROSS POTENTIAL...													
Gross/Market Rent-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,516.00	144,516.00	289,032.00
Gross/Market Rent-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,570.00	260,570.00	521,140.00
TOTAL GROSS POT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,086.00	405,086.00	810,172.00
CONTRACTUAL ADJ...													
Loss to Lease-Assisted ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,495.79	-20,561.06	-42,056.85
Loss to Lease-Special...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,157.57	-1,068.00	-2,225.57
TOTAL CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,653.36	-21,629.06	-44,282.42
NET GROSS POTENTI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,432.64	383,456.94	765,889.58
RENT ADJUSTMENTS													
Vacancy Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76	-234,926.71	-449,362.47
TOTAL RENT ADJU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76	-234,926.71	-449,362.47
NET ROOM & BOARD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,996.88	148,530.23	316,527.11
OTHER REVENUE													
Assisted Living Services I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,917.86	9,611.58	20,529.44
Assisted Living Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,922.37	12,155.00	24,077.37
Assisted Living Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,300.00	8,250.00
Assisted Living Revenue IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	4,009.68	14,459.68
Special Care Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.74	4,210.00	8,601.74
Special Care Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	3,887.17	11,462.17
Special Care Services IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717.00	11,800.00	29,517.00
Special Care Services V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	6,800.00
Retail Rental Income-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	0.00	1,392.00
Community/Move In Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,831.97	54,873.43	127,705.40
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,828.85	203,403.66	444,232.51

Statement (12 months)

Period = Apr 2023-Mar 2024

Book = Accrual

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
EXPENSES													
PAYROLL													
Executive Director Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.98	6,594.17	11,785.15
Director Wages-ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.34	4,073.34	8,146.68
Director Wages-MTNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.34	4,083.34	9,916.68
Director Wages-MKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	12,500.00
Director Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.96	3,986.66	7,429.62
Business Director Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.61	562.92	841.53
LPN Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.84	2,474.17	1,079.54	4,019.55
Nursing Aide Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,779.91	50,717.45	105,497.36
Concierge Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,754.17	1,721.93	5,476.10
Housekeeper Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802.09	7,646.53	16,448.62
Staff Wages-ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.53	3,184.26	6,787.79
Staff Wages-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.85	214.80	593.65
Temporary Nursing Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.32	7,188.61	12,824.35	20,557.28
Payroll Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.46	24,223.07	22,076.01	46,415.54
TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.62	130,273.63	125,015.30	256,415.55
EMPLOYEE BENEFITS													
Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	5,700.00
Employee Hiring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.31	1,831.57	1,066.92	4,679.80
Training & Education-R...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Employee Awards-Adm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.07	0.00	0.00	210.07
TOTAL EMPLOYEE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.38	4,681.57	3,976.92	10,649.87
TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	134,955.20	128,992.22	267,065.42
ADMINISTRATIVE													
Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.53	911.61	3,103.14
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	330.00	356.93
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.05	3,096.74	2,106.54	13,300.33
License-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00

Statement (12 months)

Period = Apr 2023-Mar 2024

Book = Accrual

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	531.25	560.25
Supplies-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.06	245.83	475.63	2,093.52
Supplies-ResidentCare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.22	681.37	717.76	2,111.35
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.50	125.00	1,062.50
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00	4,286.50	5,081.00	11,361.50
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,842.01	0.00	0.00	19,842.01
Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.90	216.02	531.92
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.10	401.62	1,088.72
Postage/Overnight-Adm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.76	95.81	199.63	345.20
TOTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.10	14,094.21	12,596.06	58,757.37
REPAIRS & MAINTENANCE													
Supplies-Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	0.00	765.81	902.11
TOTAL R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	0.00	765.81	902.11
ACTIVITIES													
Supplies-Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00	31.33	143.42
TOTAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00	31.33	143.42
MARKETING													
Creative & Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
TOTAL MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
CONTRACT SERVICES													
Landscaping/SnowRe...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	0.00	4,355.00
Dietary/Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.70	34,713.00	39,580.80	103,574.50
Contract Services-Bar...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	76.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.07	2.99	0.00	59.06
IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.04	585.00	585.00	3,434.04
TOTAL CONTRACT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,676.81	39,655.99	40,165.80	111,498.60
INSURANCE													
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57	0.00	159,985.57
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57	0.00	159,985.57

Statement (12 months)

Period = Apr 2023-Mar 2024

Book = Accrual

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
UTILITIES													
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.25	8,753.95	17,269.20
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.50	1,844.82	3,745.32
Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76	8,488.77	7,061.70	30,910.23
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76	18,904.52	17,660.47	51,924.75
MANAGEMENT FEES													
Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.52	8,133.05	17,410.57
TOTAL MANAGEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.52	8,133.05	17,410.57
TOTAL EXPENSES													
NET OPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,470.06	377,273.01	208,344.74	668,087.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,470.06	-136,444.16	-4,941.08	-223,855.30
PRVS MGMT EXPENSE													
Previous Mgmt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.36	21,717.91	7,592.15	30,035.42
TOTAL PRVS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.36	21,717.91	7,592.15	30,035.42
NET INCOME													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,195.42	-158,162.07	-12,533.23	-253,890.72

Balance Sheet

Period = Mar 2024

Book = Accrual

	Current Balance
CASHANDCASHEQUIVALENTS	
Cash-Operating	114,387.06
TOTAL CASHANDCASHEQUIVALENTS	114,387.06
ACCOUNTSRECEIVABLE	
AccountsReceivable	76,365.55
A/R-Other	-7,136.00
TOTAL ACCOUNTSRECEIVABLE	69,229.55
TOTAL CURRENT ASSETS	183,616.61
TOTAL ASSETS	183,616.61
LIABILITIES & STOCKHOLDERS EQUITY	
LIABILITIES	
ACCOUNTSPAYABLE	
AccountsPayable-Trade	27,147.76
TOTAL ACCOUNTSPAYABLE	27,147.76
ACCRUEDEXPENSES	
ResidentPrepaidRent	374.00
TOTAL ACCRUEDEXPENSES	374.00
TOTAL LIABILITIES	27,521.76
STOCKHOLDERSEQUITY	
INITIAL CAPITAL RAISED	
Contributions	409,985.57
TOTAL INITIAL CAPITAL RAISED	409,985.57
RETAINEDEARNINGS	
RetainedEarnings-Current	-253,890.72
TOTAL RETAINEDEARNINGS	-253,890.72
TOTAL LIABILITIES & STOCKHOLDERS EQUITY	183,616.61

General Ledger

For the Period of 03/2024 Through 03/2024

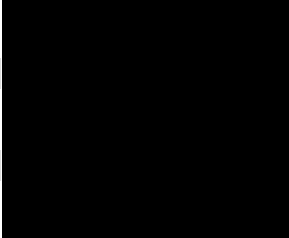
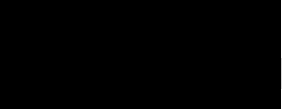
Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating			1117-0-00-000					159,271.59	== Beginning Balance ==
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,364.2	157,907.39	BANNON, ALYSSA M.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,430.61	156,476.78	CAMPEGGIO, DARLENE A.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,976.21	154,500.57	Chadwick, Shelby
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		135.63	154,364.94	De Oliveira Silva, Marcio V.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		94.19	154,270.75	Gamanga, Georgiana
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,467.9	152,802.85	GIBBONS, MELISSA A.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	150,302.85	Hoffman, Teri
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		354.38	149,948.47	KUNZ, AMANDA
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,619.52	148,328.95	Maueroeder, DONNA M.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,811.25	146,517.7	Monger, Cortney C.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		258.72	146,258.98	OSIAS, MARIE R.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,169.06	145,089.92	OSIAS, NICOLE
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,137.31	143,952.61	PIACITELLI, AMY
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,076.76	142,875.85	RINGLING, ALYSSA S.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,003.48	141,872.37	Rivera, Taina
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,358.93	139,513.44	STABILE, JESSICA
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		663.39	138,850.05	STRAWDER, CHASITY
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,487.98	136,362.07	VARGAS, DANIEL E.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		755.72	135,606.35	Black, Robert
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		654.73	134,951.62	Leister, Mary Ann
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		241.12	134,710.5	Mauger, Bernadette
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		839.51	133,870.99	Moore, Brittney
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,147.8	132,723.19	ROBINSON, ANTWOINE T.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		337.5	132,385.69	Moore, Valerie L.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		649.76	131,735.93	REMALY, ANNE F.

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating			1117-0-00-000						
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,684.77	130,051.16	Robinson, Casey
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		10,663.9	119,387.26	Payroll Tax
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	117,350.59	Fries, Jodi
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	114,433.92	HORNBERGER, EDWARD
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	111,308.92	FLAGLER, ANNA B.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	109,315.59	MILLER, ERIN E.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,079.54	108,236.05	Letendre, Jessica E.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		456	107,780.05	ALEXANDERSON, JENNIFER
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,417.32	105,362.73	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		281.18	105,081.55	Zapata-Marquez, Jocelyn X.
pvrec	3/2024	3/1/2024	R-153298	ACH		1,105		106,186.55	
pvrec	3/2024	3/1/2024	R-153298	ACH		3,800		109,986.55	
pvrec	3/2024	3/1/2024	R-153299	ACH		2,920		112,906.55	
pvrec	3/2024	3/1/2024	R-153299	ACH		605		113,511.55	
pvrec	3/2024	3/1/2024	R-153300	ACH		3,683		117,194.55	
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)		157.95	117,036.6	8499 10 225 0022105 02/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)		157.95	116,878.65	8499 10 225 0022105 01/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)		343.55	116,535.1	8499 10 225 0022105 02/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)		343.55	116,191.55	8499 10 225 0022105 01/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)		272.71	115,918.84	8499 10 225 0022105 02/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)		368.62	115,550.22	8499 10 225 0022105 01/24
pvrec	3/2024	3/4/2024	K-152453	1043	Occupational Health Centers of the Southwest (pa_occup)		144	115,406.22	pre employment screening
pvrec	3/2024	3/4/2024	K-152494	1044	PECO- Payment Processing (peco)		1,900.5	113,505.72	#85560-48007
pvrec	3/2024	3/4/2024	K-152494	1044	PECO- Payment Processing (peco)		6,880.24	106,625.48	#85560-48007 Past Due
pvrec	3/2024	3/4/2024	K-152495	1044	PECO- Payment Processing (peco)		4,285.03	102,340.45	#73516-46017 Past due
pvrec	3/2024	3/4/2024	K-152495	1044	PECO- Payment Processing (peco)		3,983.35	98,357.1	#73516-46017
pvrec	3/2024	3/4/2024	K-152496	1044	PECO- Payment Processing (peco)		4,531.9	93,825.2	#24035-17039
pvrec	3/2024	3/4/2024	K-152496	1044	PECO- Payment Processing (peco)		4,210.49	89,614.71	#24035-17039 Past due
pvrec	3/2024	3/4/2024	K-152285	1045	TARANTINO PROPERTIES PAYROLL (tpp)		26.85	89,587.86	Payroll Tax
pvrec	3/2024	3/4/2024	K-152285	1045	TARANTINO PROPERTIES PAYROLL (tpp)		107.4	89,480.46	Longer, Matthew
pvrec	3/2024	3/4/2024	R-153295	105		530		90,010.46	
pvrec	3/2024	3/4/2024	R-153296	105		2,170		92,180.46	

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating				1117-0-00-000					
pvrec	3/2024	3/4/2024	R-153294	118		3,079		95,259.46	
pvrec	3/2024	3/4/2024	R-153294	118		1,105		96,364.46	
pvrec	3/2024	3/4/2024	R-153291	3184		605		96,969.46	
pvrec	3/2024	3/4/2024	R-153291	3184		3,705		100,674.46	
pvrec	3/2024	3/4/2024	R-153293	360		2,457.88		103,132.34	
pvrec	3/2024	3/4/2024	R-153293	360		2,457.88		105,590.22	
pvrec	3/2024	3/4/2024	R-153293	360			2,457.88	103,132.34	
pvrec	3/2024	3/4/2024	R-153293	360			2,457.88	100,674.46	
pvrec	3/2024	3/4/2024	R-153293	360		1,105		101,779.46	
pvrec	3/2024	3/4/2024	R-153293	360		2,298.94		104,078.4	
pvrec	3/2024	3/4/2024	R-153297	368		1,866		105,944.4	
pvrec	3/2024	3/4/2024	R-153297	368		605		106,549.4	
pvrec	3/2024	3/5/2024	K-152794	1046	BANK OF AMERICA (boa)		681.37	105,868.03	AMAZON- CARE SUPPLIES
pvrec	3/2024	3/5/2024	K-152794	1046	BANK OF AMERICA (boa)		1,366.54	104,501.49	Regional of Care travel
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)		1,131.41	103,370.08	Regional of Care travel
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)		100.43	103,269.65	Regional of Care travel- GAS
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)		273.36	102,996.29	OPS SPECIALIST TRAVEL
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)		175.67	102,820.62	OFFICE SUPPLIES- STAPLES
pvrec	3/2024	3/5/2024	R-153311	ACH		1,105		103,925.62	
pvrec	3/2024	3/5/2024	R-153311	ACH		3,800		107,725.62	
pvrec	3/2024	3/5/2024	R-153312	ACH		2,075		109,800.62	
pvrec	3/2024	3/5/2024	R-153312	ACH		88		109,888.62	
pvrec	3/2024	3/5/2024	R-153314	ACH		2,305		112,193.62	
pvrec	3/2024	3/5/2024	R-153315	ACH		3,908		116,101.62	NSFed by ctrl# 154189
pvrec	3/2024	3/5/2024	R-153315	ACH		3,908		120,009.62	NSFed by ctrl# 154189
pvrec	3/2024	3/5/2024	R-153315	ACH		3,275		123,284.62	NSFed by ctrl# 154189
pvrec	3/2024	3/5/2024	R-153315	ACH		3,275		126,559.62	NSFed by ctrl# 154189
pvrec	3/2024	3/5/2024	R-153316	ACH		605		127,164.62	
pvrec	3/2024	3/5/2024	R-153316	ACH		2,920		130,084.62	
pvrec	3/2024	3/5/2024	R-153317	ACH		2,420		132,504.62	
pvrec	3/2024	3/5/2024	R-153317	ACH		125		132,629.62	
pvrec	3/2024	3/5/2024	R-153317	ACH		125		132,754.62	
pvrec	3/2024	3/5/2024	R-153317	ACH		605		133,359.62	
pvrec	3/2024	3/5/2024	R-153317	ACH			119.41	133,240.21	
pvrec	3/2024	3/5/2024	R-153317	ACH			605	132,635.21	
pvrec	3/2024	3/5/2024	R-153317	ACH			457.73	132,177.48	
pvrec	3/2024	3/5/2024	R-153318	ACH		605		132,782.48	
pvrec	3/2024	3/5/2024	R-153318	ACH		2,905		135,687.48	

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating			1117-0-00-000						
pvrec	3/2024	3/5/2024	R-153319	ACH		3,918		139,605.48	
pvrec	3/2024	3/5/2024	R-153319	ACH		2,525		142,130.48	
pvrec	3/2024	3/5/2024	R-153322	ACH		605		142,735.48	
pvrec	3/2024	3/5/2024	R-153322	ACH		2,385		145,120.48	
pvrec	3/2024	3/5/2024	R-153323	ACH		3,250		148,370.48	
pvrec	3/2024	3/5/2024	R-153324	ACH		4,028		152,398.48	
pvrec	3/2024	3/5/2024	R-153324	ACH		1,105		153,503.48	
pvrec	3/2024	3/5/2024	R-153325	ACH		2,650		156,153.48	
pvrec	3/2024	3/5/2024	R-153325	ACH		2,500		158,653.48	
pvrec	3/2024	3/5/2024	R-153326	ACH		3,200		161,853.48	
pvrec	3/2024	3/5/2024	R-153326	ACH		2,525		164,378.48	
pvrec	3/2024	3/5/2024	R-153327	ACH		1,105		165,483.48	
pvrec	3/2024	3/5/2024	R-153327	ACH		4,020		169,503.48	
pvrec	3/2024	3/5/2024	R-153328	ACH		3,683		173,186.48	
pvrec	3/2024	3/5/2024	R-153329	ACH		2,500		175,686.48	
pvrec	3/2024	3/5/2024	R-153329	ACH		1,105		176,791.48	
pvrec	3/2024	3/5/2024	R-153330	ACH		3,683		180,474.48	
pvrec	3/2024	3/5/2024	R-153331	ACH		1,635		182,109.48	
pvrec	3/2024	3/5/2024	R-153331	ACH		605		182,714.48	
pvrec	3/2024	3/5/2024	R-153331	ACH		16		182,730.48	
pvrec	3/2024	3/5/2024	R-153313	ZBD		517		183,247.48	
pvrec	3/2024	3/5/2024	R-153313	ZBD			517	182,730.48	
pvrec	3/2024	3/6/2024	K-152727	1048	HearthStone Hospitality LLC (dds)		39,580.8	143,149.68	full service \$19.95 x 64 x 31
pvrec	3/2024	3/7/2024	R-154189	ACH			3,908	139,241.68	NSF receipt Ctrl# 153315
pvrec	3/2024	3/7/2024	R-154189	ACH			3,908	135,333.68	NSF receipt Ctrl# 153315
pvrec	3/2024	3/7/2024	R-154189	ACH			3,275	132,058.68	NSF receipt Ctrl# 153315
pvrec	3/2024	3/7/2024	R-154189	ACH			3,275	128,783.68	NSF receipt Ctrl# 153315
pvrec	3/2024	3/8/2024	K-152682	1049	Sirius Office Solutions (sirius)		585	128,198.68	fully managed it services
pvrec	3/2024	3/11/2024	K-153432	1050	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		3,581	124,617.68	Legal services rendered through 02/29/24
pvrec	3/2024	3/11/2024	K-152796	1051	BANK OF AMERICA (boa)		29	124,588.68	LICENSE PORTAL FEE
pvrec	3/2024	3/11/2024	K-152796	1051	BANK OF AMERICA (boa)		2.99	124,585.69	SUBSCRIPTION FEE
pvrec	3/2024	3/11/2024	K-152796	1051	BANK OF AMERICA (boa)		1,180.77	123,404.92	INDEED JOB ADS
pvrec	3/2024	3/11/2024	K-153442	1052	Centric Business Systems (centric)		237.44	123,167.48	copier repairs 10/09/23
pvrec	3/2024	3/11/2024	K-153443	1052	Centric Business Systems (centric)		401.09	122,766.39	copier repairs 10/09/23
pvrec	3/2024	3/11/2024	K-153444	1052	Centric Business Systems (centric)		66.25	122,700.14	service date 11/15/23 copier repairs
pvrec	3/2024	3/11/2024	K-153445	1052	Centric Business Systems (centric)		125.74	122,574.4	copier rental
pvrec	3/2024	3/11/2024	K-153446	1052	Centric Business Systems (centric)		125.74	122,448.66	copier contract

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating			1117-0-00-000						
pvrec	3/2024	3/11/2024	J-12092	Pvs Mgmt- GREENFIELD GREE NFIELD PERKIOMEN VALLEY	Pvs Mgmt- GREENFIELD GREE NFIELD PERKIOMEN VALLEY RES ACCTS SHORT/MCCARRON F	11,286		133,734.66	Pvs Mgmt- GREENFIELD GREE NFIELD PERKIOMEN VALLEY RES ACCTS SHORT/MCCARRON F
pvrec	3/2024	3/14/2024	K-153561	1053	TARANTINO PROPERTIES PAYROLL (tpp)		23.63	133,711.03	Payroll Tax
pvrec	3/2024	3/14/2024	K-153561	1053	TARANTINO PROPERTIES PAYROLL (tpp)		107.4	133,603.63	Longer, Matthew
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,499.49	132,104.14	Robinson, Casey
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		734.67	131,369.47	REMALY, ANNE F.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		990.22	130,379.25	Black, Robert
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		653.94	129,725.31	Leister, Mary Ann
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		241.6	129,483.71	Mauger, Bernadette
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,243.19	128,240.52	Moore, Brittney
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		878.7	127,361.82	ROBINSON, ANTWOINE T.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		11,361.63	116,000.19	Payroll Tax
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		135	115,865.19	per diem
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		570	115,295.19	ALEXANDERSON, JENNIFER
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,794.61	113,500.58	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,405.72	112,094.86	BANNON, ALYSSA M.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,209.53	110,885.33	CAMPEGGIO, DARLENE A.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,245.95	108,639.38	Chadwick, Shelby
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		319.22	108,320.16	Gamanga, Georgiana
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,665.83	106,654.33	GIBBONS, MELISSA A.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	104,154.33	Hoffman, Teri
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		543.38	103,610.95	KUNZ, AMANDA
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,340.56	101,270.39	Maueroeder, DONNA M.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,165.42	99,104.97	Monger, Cortney C.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		251.52	98,853.45	OSIAS, MARIE R.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,051.15	97,802.3	OSIAS, NICOLE

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating 1117-0-00-000									
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,224.93	96,577.37	PIACITELLI, AMY
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,462.86	95,114.51	RINGLING, ALYSSA S.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		436.24	94,678.27	Rivera, Taina
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,317.33	93,360.94	STABILE, JESSICA
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		781.86	92,579.08	STRAWDER, CHASITY
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,648.5	90,930.58	VARGAS, DANIEL E.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		4,791.67	86,138.91	Dunn, Jeremy F.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,802.5	84,336.41	Whitworth, Randy S.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,166.67	83,169.74	HORNBERGER, EDWARD
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	81,133.07	Fries, Jodi
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	79,139.74	MILLER, ERIN E.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	76,014.74	FLAGLER, ANNA B.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		281.74	75,733	Zapata-Marquez, Jocelyn X.
pvrec	3/2024	3/18/2024	K-152493	1055	GovDocs Inc (govdocs)		53.61	75,679.39	labor law posters
pvrec	3/2024	3/18/2024	K-153670	1056	Tarantino Senior Living Communities LLC (tpisl)		8,133.05	67,546.34	February 2024 Management Fees
pvrec	3/2024	3/18/2024	R-154595	ZBD			125	67,421.34	
pvrec	3/2024	3/18/2024	R-154595	ZBD			125	67,546.34	
pvrec	3/2024	3/18/2024	R-154596	ZBD			265	67,811.34	
pvrec	3/2024	3/18/2024	R-154596	ZBD			265	67,546.34	
pvrec	3/2024	3/18/2024	R-154598	ZBD			2,500	70,046.34	
pvrec	3/2024	3/18/2024	R-154598	ZBD			2,105	72,151.34	
pvrec	3/2024	3/18/2024	R-154598	ZBD			4,605	67,546.34	
pvrec	3/2024	3/20/2024	K-152438	1057			79,992.57	-12,446.23	24-25 General liability/umbrella
pvrec	3/2024	3/20/2024	R-154647	106			500	-11,946.23	
pvrec	3/2024	3/20/2024	R-154647	106			330	-11,616.23	
pvrec	3/2024	3/20/2024	R-154647	106			1,650	-9,966.23	
pvrec	3/2024	3/20/2024	R-154647	106			1,650	-8,316.23	
pvrec	3/2024	3/20/2024	R-154648	106			530	-7,786.23	
pvrec	3/2024	3/20/2024	R-154648	106			20	-7,766.23	
pvrec	3/2024	3/20/2024	R-154651	2590			605	-7,161.23	
pvrec	3/2024	3/20/2024	R-154651	2590			1,395	-5,766.23	
pvrec	3/2024	3/20/2024	R-154633	2655			2,650	-3,116.23	

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating					1117-0-00-000				
pvrec	3/2024	3/20/2024	R-154633	2655		2,650		-466.23	
pvrec	3/2024	3/20/2024	R-154633	2655			2,650	-3,116.23	
pvrec	3/2024	3/20/2024	R-154633	2655		3,593		476.77	
pvrec	3/2024	3/20/2024	R-154633	2655		3,593		4,069.77	
pvrec	3/2024	3/20/2024	R-154633	2655			3,593	476.77	
pvrec	3/2024	3/20/2024	R-154635	3330574385		4,255		4,731.77	
pvrec	3/2024	3/20/2024	R-154635	3330574385		1,105		5,836.77	
pvrec	3/2024	3/20/2024	R-154637	3534		280		6,116.77	
pvrec	3/2024	3/20/2024	R-154637	3534		605		6,721.77	
pvrec	3/2024	3/20/2024	R-154637	3534		2,250		8,971.77	
pvrec	3/2024	3/20/2024	R-154638	4094		3,475		12,446.77	
pvrec	3/2024	3/20/2024	R-154638	4094		1,105		13,551.77	
pvrec	3/2024	3/20/2024	R-154643	435		2,500		16,051.77	
pvrec	3/2024	3/20/2024	R-154645	4447		605		16,656.77	
pvrec	3/2024	3/20/2024	R-154645	4447		3,330		19,986.77	
pvrec	3/2024	3/20/2024	R-154650	5025		3,175		23,161.77	
pvrec	3/2024	3/20/2024	R-154650	5025		2,950		26,111.77	
pvrec	3/2024	3/20/2024	R-154646	516		1,105		27,216.77	
pvrec	3/2024	3/20/2024	R-154646	516		2,898		30,114.77	
pvrec	3/2024	3/20/2024	R-154644	5588		2,288		32,402.77	
pvrec	3/2024	3/20/2024	R-154649	566		605		33,007.77	
pvrec	3/2024	3/20/2024	R-154649	566		2,592		35,599.77	
pvrec	3/2024	3/20/2024	R-154634	5752		3,662		39,261.77	
pvrec	3/2024	3/20/2024	R-154634	5752		2,950		42,211.77	
pvrec	3/2024	3/20/2024	R-154642	6197		2,950		45,161.77	
pvrec	3/2024	3/20/2024	R-154642	6197		3,540		48,701.77	
pvrec	3/2024	3/20/2024	R-154640	7755		4,028		52,729.77	
pvrec	3/2024	3/20/2024	R-154636	804		3,388		56,117.77	
pvrec	3/2024	3/20/2024	R-154636	804		1,105		57,222.77	
pvrec	3/2024	3/20/2024	R-154639	9658		2,650		59,872.77	
pvrec	3/2024	3/20/2024	R-154639	9658		3,683		63,555.77	
pvrec	3/2024	3/20/2024	R-154641	ACH		2,250		65,805.77	
pvrec	3/2024	3/20/2024	R-154641	ACH		605		66,410.77	
pvrec	3/2024	3/25/2024	K-154192	1058	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,850	63,560.77	March 2024 Medical Insurance
pvrec	3/2024	3/25/2024	K-153713	1059	BETA PLUS (beta)		1,011.92	62,548.85	February flights for community visits-Jessica L.
pvrec	3/2024	3/25/2024	K-152711	1060	Capitol Services, LLC (capitolllc)		125	62,423.85	Registered Agent Services
pvrec	3/2024	3/25/2024	K-153688	1061	Comcast (comcast70219)		401.62	62,022.23	8499 10 225 0022105

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating					1117-0-00-000				
pvrec	3/2024	3/25/2024	K-153688	1061	Comcast (comcast70219)		216.02	61,806.21	8499 10 225 0022105
pvrec	3/2024	3/25/2024	K-153688	1061	Comcast (comcast70219)		207.77	61,598.44	8499 10 225 0022105
pvrec	3/2024	3/25/2024	K-152452	1062	Compass Holdings (comp)		1,500	60,098.44	brokerage services
pvrec	3/2024	3/25/2024	K-153693	1063	GovDocs Inc (govdocs)		31.04	60,067.4	combined update posters/ spanish
pvrec	3/2024	3/25/2024	K-152677	1064	Nursing Care Services, Inc. (ncare)		2,515.45	57,551.95	temp staffing 02/19-02/25
pvrec	3/2024	3/25/2024	K-151920	1065	Nursing Care Services, Inc. (nursingcare)		1,951.25	55,600.7	Feb. Temp Nursing staff
pvrec	3/2024	3/25/2024	K-153700	1065	Nursing Care Services, Inc. (nursingcare)		1,074.5	54,526.2	03/04-03/07 temp agency
pvrec	3/2024	3/25/2024	K-153695	1066	Salvatore Thomas (sal)		1,500	53,026.2	March 2024 Receivership Fee
pvrec	3/2024	3/25/2024	K-153565	1067	Schwenksville Borough Authority (sbauth)		10.52	53,015.68	Acct #1827 - Water Fixed Charges
pvrec	3/2024	3/25/2024	K-153844	1067	Schwenksville Borough Authority (sbauth)		7,051.18	45,964.5	Acct #1826 - Water & Sewer Services
pvrec	3/2024	3/25/2024	K-152447	1068	Sandra Jakobys Beauty Salon (sharter)		250.4	45,714.1	\$313 - 20% = 250.40 Beauty Shop
pvrec	3/2024	3/25/2024	K-152448	1068	Sandra Jakobys Beauty Salon (sharter)		180	45,534.1	\$225 - 20% = 180 Beauty Shop
pvrec	3/2024	3/25/2024	K-152449	1068	Sandra Jakobys Beauty Salon (sharter)		214.4	45,319.7	\$268 - 20%= \$214.40 Beauty Shop
pvrec	3/2024	3/25/2024	K-152489	1068	Sandra Jakobys Beauty Salon (sharter)		164.8	45,154.9	\$206- 20%= \$164.80 Beauty Shop
pvrec	3/2024	3/25/2024	K-152490	1068	Sandra Jakobys Beauty Salon (sharter)		161.6	44,993.3	\$202 - 20% = \$161.60 Beauty Shop
pvrec	3/2024	3/25/2024	K-154362	1069	PECO- Payment Processing (peco)		4,116.87	40,876.43	#7798957000
pvrec	3/2024	3/25/2024	K-154363	1069	PECO- Payment Processing (peco)		4,637.08	36,239.35	4579981222
pvrec	3/2024	3/25/2024	K-154364	1069	PECO- Payment Processing (peco)		1,844.82	34,394.53	9956398000
pvrec	3/2024	3/28/2024	K-152438	1071	INSGROUP, INC (ins)		79,993	-45,598.47	24-25 General liability/umbrella
pvrec	3/2024	3/28/2024	J-12079	Liability Insurance Funding	Liability Insurance Funding	159,985.57		114,387.1	Liability Insurance Funding
pvrec	3/2024	3/31/2024	J-12093	Rent cafe Test	Rent cafe Test		.04	114,387.06	Rent cafe Test

Net Change= -44,884.53

114,387.06 = Ending Balance =

AccountsReceivable 1210-0-00-000

47,431.69 == Beginning Balance ==

pvrec	3/2024	2/1/2024	C-299959	:ManageServices			605	46,826.69	AssistedLivingServic
pvrec	3/2024	2/1/2024	C-299961	:ManageServices		125		46,951.69	AssistedLivingServic
pvrec	3/2024	2/1/2024	C-299956	AL VA Discount - LT			500	46,451.69	AL VA Discount discrepancy, effective 02/01/2024.
pvrec	3/2024	2/1/2024	C-299962	AssistedLiving RevenueIV		2,500		48,951.69	Care credit since resident did not physically move in until 3-16-2024.
pvrec	3/2024	2/16/2024	C-300916	:move-out-credit			2,156.64	46,795.05	RoomandBoard-Special Care
pvrec	3/2024	2/16/2024	C-300918	:move-out-credit			1,162.83	45,632.22	Special Care Services III

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	3/2024	3/1/2024	C-298615	:ManageServices		2,457.88		43,174.34	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298617	:ManageServices		2,298.94		45,473.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-299233	:ManageServices			605	44,868.28	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-299235	:ManageServices		125		44,993.28	MedicationLevel1Revenue-AL
pvrec	3/2024	3/1/2024	C-299958	:ManageServices			605	44,388.28	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-299960	:ManageServices		125		44,513.28	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-299222	:move-out-credit			3,593	40,920.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-299223	:move-out-credit			2,650	38,270.28	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-299224	:move-out-credit			3,630	34,640.28	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-299225	:move-out-credit			2,950	31,690.28	Special Care Services IV
pvrec	3/2024	3/1/2024	C-300915	:move-out-credit			4,683	27,007.28	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-300917	:move-out-credit			2,525	24,482.28	Special Care Services III
pvrec	3/2024	3/1/2024	R-153298	ACH			3,800	20,682.28	
pvrec	3/2024	3/1/2024	R-153298	ACH			1,105	19,577.28	
pvrec	3/2024	3/1/2024	R-153299	ACH			605	18,972.28	
pvrec	3/2024	3/1/2024	R-153299	ACH			2,920	16,052.28	
pvrec	3/2024	3/1/2024	R-153300	ACH			3,683	12,369.28	
pvrec	3/2024	3/1/2024	C-298378	Monthly Billing		2,920		15,289.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298379	Monthly Billing		2,075		17,364.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298380	Monthly Billing		2,250		19,614.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298381	Monthly Billing		2,250		21,864.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298382	Monthly Billing		2,420		24,284.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298383	Monthly Billing		3,330		27,614.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298384	Monthly Billing		3,250		30,864.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298385	Monthly Billing		3,079		33,943.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298386	Monthly Billing		3,683		37,626.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298387	Monthly Billing		3,683		41,309.28	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298388	Monthly Billing		3,653		44,962.28	RoomandBoard-AssistedLiving

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable			1210-0-00-000						
pvrec	3/2024	3/1/2024	C-298389	Monthly Billing		4,020		48,982.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298390	Monthly Billing		3,705		52,687.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298391	Monthly Billing		2,905		55,592.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298392	Monthly Billing		2,385		57,977.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298393	Monthly Billing		2,500		60,477.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298394	Monthly Billing		3,023		63,500.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298395	Monthly Billing		2,075		65,575.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298396	Monthly Billing		2,500		68,075.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298397	Monthly Billing		3,683		71,758.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298398	Monthly Billing		2,590		74,348.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298399	Monthly Billing		2,500		76,848.28	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298400	Monthly Billing		2,457.88		79,306.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298401	Monthly Billing		2,592		81,898.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298402	Monthly Billing		3,977		85,875.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298403	Monthly Billing		4,028		89,903.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298404	Monthly Billing		3,683		93,586.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298405	Monthly Billing		3,593		97,179.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298406	Monthly Billing		4,028		101,207.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298407	Monthly Billing		4,255		105,462.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298408	Monthly Billing		3,800		109,262.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298409	Monthly Billing		1,866		111,128.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298410	Monthly Billing		3,475		114,603.16	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298411	Monthly Billing		2,289.09		116,892.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298412	Monthly Billing		530		117,422.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298413	Monthly Billing		3,050		120,472.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298414	Monthly Billing		3,714		124,186.25	Room and Board-Assisted Living

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable			1210-0-00-000						
pvrec	3/2024	3/1/2024	C-298415	Monthly Billing		1,635		125,821.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298416	Monthly Billing		2,305		128,126.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298417	Monthly Billing		2,305		130,431.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298418	Monthly Billing		2,500		132,931.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298419	Monthly Billing		2,500		135,431.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298420	Monthly Billing		530		135,961.25	Room and Board-Assisted Living
pvrec	3/2024	3/1/2024	C-298421	Monthly Billing		605		136,566.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298422	Monthly Billing		605		137,171.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298423	Monthly Billing		605		137,776.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298424	Monthly Billing		605		138,381.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298425	Monthly Billing		605		138,986.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298426	Monthly Billing		605		139,591.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298427	Monthly Billing		605		140,196.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298428	Monthly Billing		605		140,801.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298429	Monthly Billing		605		141,406.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298430	Monthly Billing		605		142,011.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298431	Monthly Billing		605		142,616.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298432	Monthly Billing		605		143,221.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298433	Monthly Billing		605		143,826.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298434	Monthly Billing		605		144,431.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298435	Monthly Billing		605		145,036.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298436	Monthly Billing		605		145,641.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298437	Monthly Billing		605		146,246.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298438	Monthly Billing		605		146,851.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298439	Monthly Billing		605		147,456.25	Assisted Living Service
pvrec	3/2024	3/1/2024	C-298440	Monthly Billing		1,105		148,561.25	Assisted Living Services II

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	3/2024	3/1/2024	C-298441	Monthly Billing		1,105		149,666.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298442	Monthly Billing		1,105		150,771.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298443	Monthly Billing		1,105		151,876.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298444	Monthly Billing		1,105		152,981.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298445	Monthly Billing		1,105		154,086.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298446	Monthly Billing		1,105		155,191.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298447	Monthly Billing		1,105		156,296.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298448	Monthly Billing		1,105		157,401.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298449	Monthly Billing		1,105		158,506.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298450	Monthly Billing		1,105		159,611.25	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298451	Monthly Billing		1,650		161,261.25	AssistedLivingServicesIII
pvrec	3/2024	3/1/2024	C-298452	Monthly Billing		1,650		162,911.25	AssistedLivingServicesIII
pvrec	3/2024	3/1/2024	C-298453	Monthly Billing		2,650		165,561.25	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298454	Monthly Billing		2,650		168,211.25	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298455	Monthly Billing		2,650		170,861.25	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298456	Monthly Billing		2,500		173,361.25	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298457	Monthly Billing		4,683		178,044.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298458	Monthly Billing		3,662		181,706.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298459	Monthly Billing		3,918		185,624.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298460	Monthly Billing		3,908		189,532.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298461	Monthly Billing		4,069		193,601.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298462	Monthly Billing		3,200		196,801.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298463	Monthly Billing		3,540		200,341.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298464	Monthly Billing		3,175		203,516.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298465	Monthly Billing		2,500		206,016.25	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298466	Monthly Billing		5,088		211,104.25	RoomandBoard-Special Care

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable			1210-0-00-000						
pvrec	3/2024	3/1/2024	C-298467	Monthly Billing		3,630		214,734.25	Room and Board-Special Care
pvrec	3/2024	3/1/2024	C-298468	Monthly Billing		2,105		216,839.25	Special Care Services II
pvrec	3/2024	3/1/2024	C-298469	Monthly Billing		2,105		218,944.25	Special Care Services II
pvrec	3/2024	3/1/2024	C-298470	Monthly Billing		2,525		221,469.25	Special Care Services III
pvrec	3/2024	3/1/2024	C-298471	Monthly Billing		2,525		223,994.25	Special Care Services III
pvrec	3/2024	3/1/2024	C-298472	Monthly Billing		2,525		226,519.25	Special Care Services III
pvrec	3/2024	3/1/2024	C-298473	Monthly Billing		2,950		229,469.25	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298474	Monthly Billing		2,950		232,419.25	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298475	Monthly Billing		2,950		235,369.25	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298476	Monthly Billing		2,950		238,319.25	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298477	Monthly Billing		2,950		241,269.25	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298478	Monthly Billing		3,275		244,544.25	Special Care Services V
pvrec	3/2024	3/4/2024	R-153295	105			530	244,014.25	
pvrec	3/2024	3/4/2024	R-153296	105			2,170	241,844.25	
pvrec	3/2024	3/4/2024	R-153294	118			3,079	238,765.25	
pvrec	3/2024	3/4/2024	R-153294	118			1,105	237,660.25	
pvrec	3/2024	3/4/2024	R-153291	3184			605	237,055.25	
pvrec	3/2024	3/4/2024	R-153291	3184			3,705	233,350.25	
pvrec	3/2024	3/4/2024	R-153293	360			2,457.88	230,892.37	
pvrec	3/2024	3/4/2024	R-153293	360			2,457.88	228,434.49	
pvrec	3/2024	3/4/2024	R-153293	360		2,457.88		230,892.37	
pvrec	3/2024	3/4/2024	R-153293	360			2,457.88	233,350.25	
pvrec	3/2024	3/4/2024	R-153293	360			2,298.94	231,051.31	
pvrec	3/2024	3/4/2024	R-153293	360			1,105	229,946.31	
pvrec	3/2024	3/4/2024	R-153297	368			605	229,341.31	
pvrec	3/2024	3/4/2024	R-153297	368			1,866	227,475.31	
pvrec	3/2024	3/5/2024	R-153311	ACH			3,800	223,675.31	
pvrec	3/2024	3/5/2024	R-153311	ACH			1,105	222,570.31	
pvrec	3/2024	3/5/2024	R-153312	ACH			88	222,482.31	
pvrec	3/2024	3/5/2024	R-153312	ACH			2,075	220,407.31	
pvrec	3/2024	3/5/2024	R-153314	ACH			2,305	218,102.31	
pvrec	3/2024	3/5/2024	R-153315	ACH			3,908	214,194.31	NSFed by ctrl# 154189

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	3/2024	3/5/2024	R-153315	ACH			3,908	210,286.31	NSFed by ctrl# 154189
pvrec	3/2024	3/5/2024	R-153315	ACH			3,275	207,011.31	NSFed by ctrl# 154189
pvrec	3/2024	3/5/2024	R-153315	ACH			3,275	203,736.31	NSFed by ctrl# 154189
pvrec	3/2024	3/5/2024	R-153316	ACH			2,920	200,816.31	
pvrec	3/2024	3/5/2024	R-153316	ACH			605	200,211.31	
pvrec	3/2024	3/5/2024	R-153317	ACH			605	199,606.31	
pvrec	3/2024	3/5/2024	R-153317	ACH		119.41		199,725.72	
pvrec	3/2024	3/5/2024	R-153317	ACH		605		200,330.72	
pvrec	3/2024	3/5/2024	R-153317	ACH		457.73		200,788.45	
pvrec	3/2024	3/5/2024	R-153317	ACH			2,420	198,368.45	
pvrec	3/2024	3/5/2024	R-153317	ACH			125	198,243.45	
pvrec	3/2024	3/5/2024	R-153317	ACH			125	198,118.45	
pvrec	3/2024	3/5/2024	R-153318	ACH			2,905	195,213.45	
pvrec	3/2024	3/5/2024	R-153318	ACH			605	194,608.45	
pvrec	3/2024	3/5/2024	R-153319	ACH			3,918	190,690.45	
pvrec	3/2024	3/5/2024	R-153319	ACH			2,525	188,165.45	
pvrec	3/2024	3/5/2024	R-153322	ACH			2,385	185,780.45	
pvrec	3/2024	3/5/2024	R-153322	ACH			605	185,175.45	
pvrec	3/2024	3/5/2024	R-153323	ACH			3,250	181,925.45	
pvrec	3/2024	3/5/2024	R-153324	ACH			4,028	177,897.45	
pvrec	3/2024	3/5/2024	R-153324	ACH			1,105	176,792.45	
pvrec	3/2024	3/5/2024	R-153325	ACH			2,500	174,292.45	
pvrec	3/2024	3/5/2024	R-153325	ACH			2,650	171,642.45	
pvrec	3/2024	3/5/2024	R-153326	ACH			2,525	169,117.45	
pvrec	3/2024	3/5/2024	R-153326	ACH			3,200	165,917.45	
pvrec	3/2024	3/5/2024	R-153327	ACH			4,020	161,897.45	
pvrec	3/2024	3/5/2024	R-153327	ACH			1,105	160,792.45	
pvrec	3/2024	3/5/2024	R-153328	ACH			3,683	157,109.45	
pvrec	3/2024	3/5/2024	R-153329	ACH			2,500	154,609.45	
pvrec	3/2024	3/5/2024	R-153329	ACH			1,105	153,504.45	
pvrec	3/2024	3/5/2024	R-153330	ACH			3,683	149,821.45	
pvrec	3/2024	3/5/2024	R-153331	ACH			1,635	148,186.45	
pvrec	3/2024	3/5/2024	R-153331	ACH			16	148,170.45	
pvrec	3/2024	3/5/2024	R-153331	ACH			605	147,565.45	
pvrec	3/2024	3/5/2024	R-153313	ZBD			517	147,048.45	
pvrec	3/2024	3/7/2024	R-154189	ACH		3,908		150,956.45	NSF receipt Ctrl# 153315
pvrec	3/2024	3/7/2024	R-154189	ACH		3,908		154,864.45	NSF receipt Ctrl# 153315
pvrec	3/2024	3/7/2024	R-154189	ACH		3,275		158,139.45	NSF receipt Ctrl# 153315

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	3/2024	3/7/2024	R-154189	ACH		3,275		161,414.45	NSF receipt Ctrl# 153315
pvrec	3/2024	3/16/2024	C-302869	:move-out-credit			1,213.16	160,201.29	RoomandBoard-AssistedLiving
pvrec	3/2024	3/16/2024	C-302870	:move-out-credit			318.42	159,882.87	AssistedLivingServic
pvrec	3/2024	3/18/2024	C-299955	AL VA Discount - LT			500	159,382.87	AL VA Discount discrepancy, effective 02/01/2024.
pvrec	3/2024	3/18/2024	C-299963	AssistedLiving RevenueIV			1,290.32	158,092.55	Care Credit since resident did not physically move in until 3-16-2024.
pvrec	3/2024	3/18/2024	C-299964	AssistedLiving RevenueIV			2,500	155,592.55	Offset Credit for Care, beginning in 2-01-2024
pvrec	3/2024	3/18/2024	C-299965	AssistedLiving RevenueIV			2,500	153,092.55	Credit for Feb 2024, resident did not physically move in until 3-16-2024.
pvrec	3/2024	3/18/2024	R-154595	ZBD			125	152,967.55	
pvrec	3/2024	3/18/2024	R-154596	ZBD			265	152,702.55	
pvrec	3/2024	3/18/2024	R-154598	ZBD		4,605		157,307.55	
pvrec	3/2024	3/18/2024	R-154598	ZBD			2,105	155,202.55	
pvrec	3/2024	3/18/2024	R-154598	ZBD			2,500	152,702.55	
pvrec	3/2024	3/20/2024	R-154647	106			500	152,202.55	
pvrec	3/2024	3/20/2024	R-154647	106			330	151,872.55	
pvrec	3/2024	3/20/2024	R-154647	106			1,650	150,222.55	
pvrec	3/2024	3/20/2024	R-154647	106			1,650	148,572.55	
pvrec	3/2024	3/20/2024	R-154648	106			530	148,042.55	
pvrec	3/2024	3/20/2024	R-154651	2590			1,395	146,647.55	
pvrec	3/2024	3/20/2024	R-154651	2590			605	146,042.55	
pvrec	3/2024	3/20/2024	R-154633	2655			2,650	143,392.55	
pvrec	3/2024	3/20/2024	R-154633	2655			2,650	140,742.55	
pvrec	3/2024	3/20/2024	R-154633	2655		2,650		143,392.55	
pvrec	3/2024	3/20/2024	R-154633	2655			3,593	139,799.55	
pvrec	3/2024	3/20/2024	R-154633	2655			3,593	136,206.55	
pvrec	3/2024	3/20/2024	R-154633	2655		3,593		139,799.55	
pvrec	3/2024	3/20/2024	R-154635	3330574385			4,255	135,544.55	
pvrec	3/2024	3/20/2024	R-154635	3330574385			1,105	134,439.55	
pvrec	3/2024	3/20/2024	R-154637	3534			280	134,159.55	
pvrec	3/2024	3/20/2024	R-154637	3534			605	133,554.55	
pvrec	3/2024	3/20/2024	R-154637	3534			2,250	131,304.55	
pvrec	3/2024	3/20/2024	R-154638	4094			3,475	127,829.55	
pvrec	3/2024	3/20/2024	R-154638	4094			1,105	126,724.55	
pvrec	3/2024	3/20/2024	R-154643	435			2,500	124,224.55	
pvrec	3/2024	3/20/2024	R-154645	4447			3,330	120,894.55	
pvrec	3/2024	3/20/2024	R-154645	4447			605	120,289.55	

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks	
AccountsReceivable					1210-0-00-000					
pvrec	3/2024	3/20/2024	R-154650	5025			2,950	117,339.55		
pvrec	3/2024	3/20/2024	R-154650	5025			3,175	114,164.55		
pvrec	3/2024	3/20/2024	R-154646	516			2,898	111,266.55		
pvrec	3/2024	3/20/2024	R-154646	516			1,105	110,161.55		
pvrec	3/2024	3/20/2024	R-154644	5588			2,288	107,873.55		
pvrec	3/2024	3/20/2024	R-154649	566			2,592	105,281.55		
pvrec	3/2024	3/20/2024	R-154649	566			605	104,676.55		
pvrec	3/2024	3/20/2024	R-154634	5752			2,950	101,726.55		
pvrec	3/2024	3/20/2024	R-154634	5752			3,662	98,064.55		
pvrec	3/2024	3/20/2024	R-154642	6197			3,540	94,524.55		
pvrec	3/2024	3/20/2024	R-154642	6197			2,950	91,574.55		
pvrec	3/2024	3/20/2024	R-154640	7755			4,028	87,546.55		
pvrec	3/2024	3/20/2024	R-154636	804			3,388	84,158.55		
pvrec	3/2024	3/20/2024	R-154636	804			1,105	83,053.55		
pvrec	3/2024	3/20/2024	R-154639	9658			3,683	79,370.55		
pvrec	3/2024	3/20/2024	R-154639	9658			2,650	76,720.55		
pvrec	3/2024	3/20/2024	R-154641	ACH			2,250	74,470.55		
pvrec	3/2024	3/20/2024	R-154641	ACH			605	73,865.55		
pvrec	3/2024	3/21/2024	C-303403	Community/ MoveInFee			2,500		76,365.55	community fee
						Net Change= 28,933.86			76,365.55	= Ending Balance =
A/R-Other					1250-0-00-000					
								4,150	== Beginning Balance ==	
pvrec	3/2024	3/11/2024	J-12092	Pvs Mgmt- GREENFIELD GREE NFIELD PERKIOMEN VALLEY	Pvs Mgmt- GREENFIELD GREE NFIELD PERKIOMEN VALLEY RES ACCTS SHORT/MCCARRON F		11,286	-7,136	Pvs Mgmt- GREENFIELD GREE NFIELD PERKIOMEN VALLEY RES ACCTS SHORT/MCCARRON F	
					Net Change= -11,286			-7,136	= Ending Balance =	
AccountsPayable-Trade					2010-0-00-000					
								- 200,949.77	== Beginning Balance ==	
pvrec	3/2024	4/25/2023	P-155152	REF742917	A PLACE FOR MOM (apfm)		510.35	-201,460.12	04/10/23 Locator fee	
pvrec	3/2024	5/3/2023	P-155153	REF744448	A PLACE FOR MOM (apfm)		2,258.9	-203,719.02	04/30/23 locator fee	
pvrec	3/2024	5/3/2023	P-155154	REF744480	A PLACE FOR MOM (apfm)		490	-204,209.02	4/28/23 locator fee	
pvrec	3/2024	5/31/2023	P-155155	REF749513	A PLACE FOR MOM (apfm)		3,532.9	-207,741.92	05/15/23 locator fee	
pvrec	3/2024	12/27/2023	P-154172	12.27.2023	Lois Elaine Miller (loism)		150	-207,891.92	Diabetes education for new certs	
pvrec	3/2024	12/28/2023	P-154590	016238	Nursing Care Services, Inc. (nursingcare)		1,347.5	-209,239.42	12/19-12/21 temp nursing staff	
pvrec	3/2024	12/28/2023	P-154548	2430	Priority Comfort LLC (priority)		650	-209,889.42	wire system repairs	
pvrec	3/2024	1/24/2024	P-153693	572166 PV	GovDocs Inc (govdocs)		31.04	-209,920.46	combined update posters/ spanish	
pvrec	3/2024	1/30/2024	P-155158	77500751826 9	TARANTINO PROPERTIES INC. FE (tpife)		99.42	-210,019.88	775007518269	

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	3/2024	2/1/2024	P-154589	016526	Nursing Care Services, Inc. (nursingcare)		2,360.05	-212,379.93	01/15-01/26 temp nursing staff
pvrec	3/2024	2/14/2024	P-154588	016673	Nursing Care Services, Inc. (nursingcare)		2,747.15	-215,127.08	02/05-02/10 temp nursing staff
pvrec	3/2024	2/26/2024	P-152727	1038 PV	HearthStone Hospitality LLC (dds)		39,580.8	-254,707.88	full service \$19.95 x 64 x 31
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,079.54		-253,628.34	Letendre, Jessica E.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	456		-253,172.34	ALEXANDERSON, JENNIFER
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,417.32		-250,755.02	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,364.2		-249,390.82	BANNON, ALYSSA M.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,430.61		-247,960.21	CAMPEGGIO, DARLENE A.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,976.21		-245,984	Chadwick, Shelby
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135.63		-245,848.37	De Oliveira Silva, Marcio V.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	94.19		-245,754.18	Gamanga, Georgiana
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,467.9		-244,286.28	GIBBONS, MELISSA A.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		-241,786.28	Hoffman, Teri
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	354.38		-241,431.9	KUNZ, AMANDA
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,619.52		-239,812.38	Maueroeder, DONNA M.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,811.25		-238,001.13	Monger, Cortney C.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	258.72		-237,742.41	OSIAS, MARIE R.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,169.06		-236,573.35	OSIAS, NICOLE
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,137.31		-235,436.04	PIACITELLI, AMY
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,076.76		-234,359.28	RINGLING, ALYSSA S.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,003.48		-233,355.8	Rivera, Taina
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,358.93		-230,996.87	STABILE, JESSICA
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	663.39		-230,333.48	STRAWDER, CHASITY
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,487.98		-227,845.5	VARGAS, DANIEL E.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		-225,808.83	Fries, Jodi
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67		-222,892.16	HORNBERGER, EDWARD
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		-219,767.16	FLAGLER, ANNA B.

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		-217,773.83	MILLER, ERIN E.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	281.18		-217,492.65	Zapata-Marquez, Jocelyn X.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	755.72		-216,736.93	Black, Robert
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	654.73		-216,082.2	Leister, Mary Ann
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	241.12		-215,841.08	Mauger, Bernadette
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	839.51		-215,001.57	Moore, Brittney
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,147.8		-213,853.77	ROBINSON, ANTWOINE T.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	337.5		-213,516.27	Moore, Valerie L.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	649.76		-212,866.51	REMALY, ANNE F.
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,684.77		-211,181.74	Robinson, Casey
pvrec	3/2024	2/28/2024	K-152207	1041	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	10,663.9		-200,517.84	Payroll Tax
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		10,663.9	-211,181.74	Payroll Tax
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		755.72	-211,937.46	Black, Robert
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		654.73	-212,592.19	Leister, Mary Ann
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		241.12	-212,833.31	Mauger, Bernadette
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		839.51	-213,672.82	Moore, Brittney
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,147.8	-214,820.62	ROBINSON, ANTWOINE T.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	-216,813.95	MILLER, ERIN E.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		281.18	-217,095.13	Zapata-Marquez, Jocelyn X.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		337.5	-217,432.63	Moore, Valerie L.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		649.76	-218,082.39	REMALY, ANNE F.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,684.77	-219,767.16	Robinson, Casey

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade					2010-0-00-000				
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,079.54	-220,846.7	Letendre, Jessica E.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		456	-221,302.7	ALEXANDERSON, JENNIFER
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,417.32	-223,720.02	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,364.2	-225,084.22	BANNON, ALYSSA M.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,430.61	-226,514.83	CAMPEGGIO, DARLENE A.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,976.21	-228,491.04	Chadwick, Shelby
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		135.63	-228,626.67	De Oliveira Silva, Marcio V.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		94.19	-228,720.86	Gamanga, Georgiana
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,467.9	-230,188.76	GIBBONS, MELISSA A.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	-232,688.76	Hoffman, Teri
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		354.38	-233,043.14	KUNZ, AMANDA
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,619.52	-234,662.66	Maueroeder, DONNA M.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,811.25	-236,473.91	Monger, Cortney C.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		258.72	-236,732.63	OSIAS, MARIE R.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,169.06	-237,901.69	OSIAS, NICOLE
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,137.31	-239,039	PIACITELLI, AMY
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,076.76	-240,115.76	RINGLING, ALYSSA S.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,003.48	-241,119.24	Rivera, Taina
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,358.93	-243,478.17	STABILE, JESSICA

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Payable-Trade					2010-0-00-000				
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		663.39	-244,141.56	STRAWDER, CHASITY
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,487.98	-246,629.54	VARGAS, DANIEL E.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	-248,666.21	Fries, Jodi
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	-251,582.88	HORNBERGER, EDWARD
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	-254,707.88	FLAGLER, ANNA B.
pvrec	3/2024	2/29/2024	P-152452	1947	Compass Holdings (comp)		1,500	-256,207.88	brokerage services
pvrec	3/2024	2/29/2024	P-153713	2024-216	BETA PLUS (beta)		1,011.92	-257,219.8	February flights for community visits-Jessica L.
pvrec	3/2024	2/29/2024	P-155148	77537176816 2	TARANTINO PROPERTIES INC. FE (tpife)		44.54	-257,264.34	775371768162
pvrec	3/2024	2/29/2024	P-152285	PD 03012024 PV	TARANTINO PROPERTIES PAYROLL (tpp)		26.85	-257,291.19	Payroll Tax
pvrec	3/2024	2/29/2024	P-152285	PD 03012024 PV	TARANTINO PROPERTIES PAYROLL (tpp)		107.4	-257,398.59	Longer, Matthew
pvrec	3/2024	3/1/2024	P-152677	016780	Nursing Care Services, Inc. (ncare)		2,515.45	-259,914.04	temp staffing 02/19-02/25
pvrec	3/2024	3/1/2024	P-153695	03.01.2024- PERKIOMEN	Salvatore Thomas (sal)		1,500	-261,414.04	March 2024 Receivership Fee
pvrec	3/2024	3/1/2024	P-153844	1826 03/24	Schwenksville Borough Authority (sbauth)		7,051.18	-268,465.22	Acct #1826 - Water & Sewer Services
pvrec	3/2024	3/1/2024	P-153565	1827 03/24	Schwenksville Borough Authority (sbauth)		10.52	-268,475.74	Acct #1827 - Water Fixed Charges
pvrec	3/2024	3/1/2024	P-152682	2356	Sirius Office Solutions (sirius)		585	-269,060.74	fully managed it services
pvrec	3/2024	3/1/2024	P-152711	9534465	Capitol Services, LLC (capitolllc)		125	-269,185.74	Registered Agent Services
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)	272.71		-268,913.03	8499 10 225 0022105 02/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)	368.62		-268,544.41	8499 10 225 0022105 01/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)	157.95		-268,386.46	8499 10 225 0022105 02/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)	157.95		-268,228.51	8499 10 225 0022105 01/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)	343.55		-267,884.96	8499 10 225 0022105 02/24
pvrec	3/2024	3/4/2024	K-152446	1042	Comcast (comcast70219)	343.55		-267,541.41	8499 10 225 0022105 01/24
pvrec	3/2024	3/4/2024	K-152453	1043	Occupational Health Centers of the Southwest (pa_occup)	144		-267,397.41	pre employment screening
pvrec	3/2024	3/4/2024	K-152494	1044	PECO- Payment Processing (peco)	1,900.5		-265,496.91	#85560-48007
pvrec	3/2024	3/4/2024	K-152494	1044	PECO- Payment Processing (peco)	6,880.24		-258,616.67	#85560-48007 Past Due
pvrec	3/2024	3/4/2024	K-152495	1044	PECO- Payment Processing (peco)	4,285.03		-254,331.64	#73516-46017 Past due
pvrec	3/2024	3/4/2024	K-152495	1044	PECO- Payment Processing (peco)	3,983.35		-250,348.29	#73516-46017
pvrec	3/2024	3/4/2024	K-152496	1044	PECO- Payment Processing (peco)	4,531.9		-245,816.39	#24035-17039
pvrec	3/2024	3/4/2024	K-152496	1044	PECO- Payment Processing (peco)	4,210.49		-241,605.9	#24035-17039 Past due

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Payable-Trade			2010-0-00-000						
pvrec	3/2024	3/4/2024	K-152285	1045	TARANTINO PROPERTIES PAYROLL (tpp)	26.85		-241,579.05	Payroll Tax
pvrec	3/2024	3/4/2024	K-152285	1045	TARANTINO PROPERTIES PAYROLL (tpp)	107.4		-241,471.65	Longer, Matthew
pvrec	3/2024	3/5/2024	K-152794	1046	BANK OF AMERICA (boa)	1,366.54		-240,105.11	Regional of Care travel
pvrec	3/2024	3/5/2024	K-152794	1046	BANK OF AMERICA (boa)	681.37		-239,423.74	AMAZON- CARE SUPPLIES
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)	1,131.41		-238,292.33	Regional of Care travel
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)	100.43		-238,191.9	Regional of Care travel- GAS
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)	273.36		-237,918.54	OPS SPECIALIST TRAVEL
pvrec	3/2024	3/5/2024	K-152797	1047	BANK OF AMERICA (boa)	175.67		-237,742.87	OFFICE SUPPLIES- STAPLES
pvrec	3/2024	3/5/2024	P-153432	23753	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		3,581	-241,323.87	Legal services rendered through 02/29/24
pvrec	3/2024	3/6/2024	K-152727	1048	HearthStone Hospitality LLC (dds)	39,580.8		-201,743.07	full service \$19.95 x 64 x 31
pvrec	3/2024	3/8/2024	K-152682	1049	Sirius Office Solutions (sirius)	585		-201,158.07	fully managed it services
pvrec	3/2024	3/8/2024	P-155142	775470318185	TARANTINO PROPERTIES INC. FE (tpife)		55.67	-201,213.74	775470318185
pvrec	3/2024	3/8/2024	P-153561	PD 03152024 PV	TARANTINO PROPERTIES PAYROLL (tpp)		107.4	-201,321.14	Longer, Matthew
pvrec	3/2024	3/8/2024	P-153561	PD 03152024 PV	TARANTINO PROPERTIES PAYROLL (tpp)		23.63	-201,344.77	Payroll Tax
pvrec	3/2024	3/9/2024	P-154364	9956398000 03/24	PECO- Payment Processing (peco)		1,844.82	-203,189.59	9956398000
pvrec	3/2024	3/10/2024	P-153688	8499 10 225 0022105 03/24	Comcast (comcast70219)		216.02	-203,405.61	8499 10 225 0022105
pvrec	3/2024	3/10/2024	P-153688	8499 10 225 0022105 03/24	Comcast (comcast70219)		401.62	-203,807.23	8499 10 225 0022105
pvrec	3/2024	3/10/2024	P-153688	8499 10 225 0022105 03/24	Comcast (comcast70219)		207.77	-204,015	8499 10 225 0022105
pvrec	3/2024	3/11/2024	K-153432	1050	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	3,581		-200,434	Legal services rendered through 02/29/24
pvrec	3/2024	3/11/2024	K-152796	1051	BANK OF AMERICA (boa)	2.99		-200,431.01	SUBSCRIPTION FEE
pvrec	3/2024	3/11/2024	K-152796	1051	BANK OF AMERICA (boa)	1,180.77		-199,250.24	INDEED JOB ADS
pvrec	3/2024	3/11/2024	K-152796	1051	BANK OF AMERICA (boa)	29		-199,221.24	LICENSE PORTAL FEE
pvrec	3/2024	3/11/2024	K-153442	1052	Centric Business Systems (centric)	237.44		-198,983.8	copier repairs 10/09/23
pvrec	3/2024	3/11/2024	K-153443	1052	Centric Business Systems (centric)	401.09		-198,582.71	copier repairs 10/09/23
pvrec	3/2024	3/11/2024	K-153444	1052	Centric Business Systems (centric)	66.25		-198,516.46	service date 11/15/23 copier repairs
pvrec	3/2024	3/11/2024	K-153445	1052	Centric Business Systems (centric)	125.74		-198,390.72	copier rental
pvrec	3/2024	3/11/2024	K-153446	1052	Centric Business Systems (centric)	125.74		-198,264.98	copier contract
pvrec	3/2024	3/11/2024	P-154854	3439	Leedy & Rogers Consulting Solutions, LLC (leed)		531.25	-198,796.23	Incident reporting, license & chow call
pvrec	3/2024	3/11/2024	P-154363	4579981222 03/24	PECO- Payment Processing (peco)		4,637.08	-203,433.31	4579981222
pvrec	3/2024	3/14/2024	P-155256	064083152X2 40314	DIRECTTV (directtv)		703.84	-204,137.15	#064083152

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	3/2024	3/14/2024	K-153561	1053	TARANTINO PROPERTIES PAYROLL (tpp)	23.63		-204,113.52	Payroll Tax
pvrec	3/2024	3/14/2024	K-153561	1053	TARANTINO PROPERTIES PAYROLL (tpp)	107.4		-204,006.12	Longer, Matthew
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,499.49		-202,506.63	Robinson, Casey
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	734.67		-201,771.96	REMALY, ANNE F.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	990.22		-200,781.74	Black, Robert
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	653.94		-200,127.8	Leister, Mary Ann
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	241.6		-199,886.2	Mauger, Bernadette
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,243.19		-198,643.01	Moore, Brittney
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	878.7		-197,764.31	ROBINSON, ANTWOINE T.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	4,791.67		-192,972.64	Dunn, Jeremy F.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,802.5		-191,170.14	Whitworth, Randy S.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		-189,133.47	Fries, Jodi
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	281.74		-188,851.73	Zapata-Marquez, Jocelyn X.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		-186,858.4	MILLER, ERIN E.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		-183,733.4	FLAGLER, ANNA B.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,166.67		-182,566.73	HORNBERGER, EDWARD
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,361.63		-171,205.1	Payroll Tax
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135		-171,070.1	per diem
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	570		-170,500.1	ALEXANDERSON, JENNIFER
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,794.61		-168,705.49	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,405.72		-167,299.77	BANNON, ALYSSA M.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,209.53		-166,090.24	CAMPEGGIO, DARLENE A.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,245.95		-163,844.29	Chadwick, Shelby
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	319.22		-163,525.07	Gamanga, Georgiana
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,665.83		-161,859.24	GIBBONS, MELISSA A.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		-159,359.24	Hoffman, Teri

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	543.38		-158,815.86	KUNZ, AMANDA
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,340.56		-156,475.3	Maueroeder, DONNA M.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,165.42		-154,309.88	Monger, Cortney C.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	251.52		-154,058.36	OSIAS, MARIE R.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,051.15		-153,007.21	OSIAS, NICOLE
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,224.93		-151,782.28	PIACITELLI, AMY
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,462.86		-150,319.42	RINGLING, ALYSSA S.
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	436.24		-149,883.18	Rivera, Taina
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,317.33		-148,565.85	STABILE, JESSICA
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	781.86		-147,783.99	STRAWDER, CHASITY
pvrec	3/2024	3/14/2024	K-153579	1054	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,648.5		-146,135.49	VARGAS, DANIEL E.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		135	-146,270.49	per diem
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		11,361.63	-157,632.12	Payroll Tax
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,499.49	-159,131.61	Robinson, Casey
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		734.67	-159,866.28	REMALY, ANNE F.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		281.74	-160,148.02	Zapata-Marquez, Jocelyn X.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	-162,141.35	MILLER, ERIN E.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		990.22	-163,131.57	Black, Robert
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		653.94	-163,785.51	Leister, Mary Ann
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		241.6	-164,027.11	Mauger, Bernadette
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,243.19	-165,270.3	Moore, Brittney
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		878.7	-166,149	ROBINSON, ANTWOINE T.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		570	-166,719	ALEXANDERSON, JENNIFER
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,794.61	-168,513.61	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,405.72	-169,919.33	BANNON, ALYSSA M.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,209.53	-171,128.86	CAMPEGGIO, DARLENE A.

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,245.95	-173,374.81	Chadwick, Shelby
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		319.22	-173,694.03	Gamanga, Georgiana
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,665.83	-175,359.86	GIBBONS, MELISSA A.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	-177,859.86	Hoffman, Teri
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		543.38	-178,403.24	KUNZ, AMANDA
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,340.56	-180,743.8	Maueroeder, DONNA M.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,165.42	-182,909.22	Monger, Cortney C.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		251.52	-183,160.74	OSIAS, MARIE R.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,051.15	-184,211.89	OSIAS, NICOLE
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,224.93	-185,436.82	PIACITELLI, AMY
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,462.86	-186,899.68	RINGLING, ALYSSA S.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		436.24	-187,335.92	Rivera, Taina
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,317.33	-188,653.25	STABILE, JESSICA
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		781.86	-189,435.11	STRAWDER, CHASITY
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,648.5	-191,083.61	VARGAS, DANIEL E.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	-194,208.61	FLAGLER, ANNA B.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,166.67	-195,375.28	HORNBERGER, EDWARD
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	-197,411.95	Fries, Jodi
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		4,791.67	-202,203.62	Dunn, Jeremy F.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,802.5	-204,006.12	Whitworth, Randy S.
pvrec	3/2024	3/15/2024	P-153700	016910	Nursing Care Services, Inc. (nursingcare)		1,074.5	-205,080.62	03/04-03/07 temp agency
pvrec	3/2024	3/18/2024	P-153670	02/24 MF PVREC	Tarantino Senior Living Communities LLC (tpisl)		8,133.05	-213,213.67	February 2024 Management Fees
pvrec	3/2024	3/18/2024	K-152493	1055	GovDocs Inc (govdocs)	53.61		-213,160.06	labor law posters
pvrec	3/2024	3/18/2024	K-153670	1056	Tarantino Senior Living Communities LLC (tpisl)	8,133.05		-205,027.01	February 2024 Management Fees
pvrec	3/2024	3/20/2024	K-152438	1057	INSGROUP, INC (ins)	79,992.57		-125,034.44	24-25 General liability/umbrella
pvrec	3/2024	3/21/2024	P-154587	016965	Nursing Care Services, Inc. (nursingcare)		560	-125,594.44	03/12-03/15 temp nursing staff

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	3/2024	3/22/2024	P-154192	03/24 MED INS Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,850	-128,444.44	March 2024 Medical Insurance
pvrec	3/2024	3/22/2024	P-154909	516549776	Occupational Health Centers of the Southwest (pa_occup)		72	-128,516.44	pre employment screening
pvrec	3/2024	3/25/2024	K-154192	1058	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,850		-125,666.44	March 2024 Medical Insurance
pvrec	3/2024	3/25/2024	K-153713	1059	BETA PLUS (beta)	1,011.92		-124,654.52	February flights for community visits-Jessica L.
pvrec	3/2024	3/25/2024	K-152711	1060	Capitol Services, LLC (capitolllc)	125		-124,529.52	Registered Agent Services
pvrec	3/2024	3/25/2024	K-153688	1061	Comcast (comcast70219)	207.77		-124,321.75	8499 10 225 0022105
pvrec	3/2024	3/25/2024	K-153688	1061	Comcast (comcast70219)	401.62		-123,920.13	8499 10 225 0022105
pvrec	3/2024	3/25/2024	K-153688	1061	Comcast (comcast70219)	216.02		-123,704.11	8499 10 225 0022105
pvrec	3/2024	3/25/2024	K-152452	1062	Compass Holdings (comp)	1,500		-122,204.11	brokerage services
pvrec	3/2024	3/25/2024	K-153693	1063	GovDocs Inc (govdocs)	31.04		-122,173.07	combined update posters/ spanish
pvrec	3/2024	3/25/2024	K-152677	1064	Nursing Care Services, Inc. (ncare)	2,515.45		-119,657.62	temp staffing 02/19-02/25
pvrec	3/2024	3/25/2024	K-151920	1065	Nursing Care Services, Inc. (nursingcare)	1,951.25		-117,706.37	Feb. Temp Nursing staff
pvrec	3/2024	3/25/2024	K-153700	1065	Nursing Care Services, Inc. (nursingcare)	1,074.5		-116,631.87	03/04-03/07 temp agency
pvrec	3/2024	3/25/2024	K-153695	1066	Salvatore Thomas (sal)	1,500		-115,131.87	March 2024 Receivership Fee
pvrec	3/2024	3/25/2024	K-153565	1067	Schwenksville Borough Authority (sbauth)	10.52		-115,121.35	Acct #1827 - Water Fixed Charges
pvrec	3/2024	3/25/2024	K-153844	1067	Schwenksville Borough Authority (sbauth)	7,051.18		-108,070.17	Acct #1826 - Water & Sewer Services
pvrec	3/2024	3/25/2024	K-152447	1068	Sandra Jakobys Beauty Salon (sharter)	250.4		-107,819.77	\$313 - 20% = 250.40 Beauty Shop
pvrec	3/2024	3/25/2024	K-152448	1068	Sandra Jakobys Beauty Salon (sharter)	180		-107,639.77	\$225 - 20% = 180 Beauty Shop
pvrec	3/2024	3/25/2024	K-152449	1068	Sandra Jakobys Beauty Salon (sharter)	214.4		-107,425.37	\$268 - 20%= \$214.40 Beauty Shop
pvrec	3/2024	3/25/2024	K-152489	1068	Sandra Jakobys Beauty Salon (sharter)	164.8		-107,260.57	\$206- 20%= \$164.80 Beauty Shop
pvrec	3/2024	3/25/2024	K-152490	1068	Sandra Jakobys Beauty Salon (sharter)	161.6		-107,098.97	\$202 - 20% = \$161.60 Beauty Shop
pvrec	3/2024	3/25/2024	K-154362	1069	PECO- Payment Processing (peco)	4,116.87		-102,982.1	#7798957000
pvrec	3/2024	3/25/2024	K-154363	1069	PECO- Payment Processing (peco)	4,637.08		-98,345.02	4579981222
pvrec	3/2024	3/25/2024	K-154364	1069	PECO- Payment Processing (peco)	1,844.82		-96,500.2	9956398000
pvrec	3/2024	3/25/2024	P-154908	516556262	Occupational Health Centers of the Southwest (pa_occup)		72	-96,572.2	pre employment screening
pvrec	3/2024	3/25/2024	P-154362	7798957000 03/24	PECO- Payment Processing (peco)		4,116.87	-100,689.07	#7798957000
pvrec	3/2024	3/26/2024	P-154378	REQ 03/24-7228	CARDMEMBER SERVICES (chbk)		583.64	-101,272.71	flights for regional of care
pvrec	3/2024	3/28/2024	P-154856	017016	Nursing Care Services, Inc. (nursingcare)		2,219.7	-103,492.41	03/18-03/24 temp nursing staff
pvrec	3/2024	3/28/2024	K-152438	1071	INSGROUP, INC (ins)	79,993		-23,499.41	24-25 General liability/umbrella

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	3/2024	3/31/2024	P-155012	03/24 BOA #6359	BANK OF AMERICA (boa)		507.72	-24,007.13	Amazon- housekeeping supplies
pvrec	3/2024	3/31/2024	P-155012	03/24 BOA #6359	BANK OF AMERICA (boa)		535	-24,542.13	amazon- care supplies
pvrec	3/2024	3/31/2024	P-155012	03/24 BOA #6359	BANK OF AMERICA (boa)		60	-24,602.13	Care training
pvrec	3/2024	3/31/2024	P-155018	03/24 BOA #6450	BANK OF AMERICA (boa)		330	-24,932.13	DMV registration fee
pvrec	3/2024	3/31/2024	P-155018	03/24 BOA #6450	BANK OF AMERICA (boa)		804.93	-25,737.06	Indeed, employee background checks
pvrec	3/2024	3/31/2024	P-155016	03/24 BOA #7961	BANK OF AMERICA (boa)		375.98	-26,113.04	ops specialist travel
pvrec	3/2024	3/31/2024	P-155016	03/24 BOA #7961	BANK OF AMERICA (boa)		93.21	-26,206.25	amazon- office supplies
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		115.49	-26,321.74	gloves
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		67.27	-26,389.01	disposable med cups
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		31.33	-26,420.34	water ice for activity
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		58.97	-26,479.31	toilet paper
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		34.98	-26,514.29	trash bags
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		59.36	-26,573.65	paper towels
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		51.37	-26,625.02	toilet bowl cleaner
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		53.41	-26,678.43	toilet paper
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		223.67	-26,902.1	ink
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		110.53	-27,012.63	batteries, folders, ink
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		17.14	-27,029.77	batteries
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)		117.99	-27,147.76	employment verification
Net Change= 173,802.01							-27,147.76	= Ending Balance =	
ResidentPrepaidRent			2165-0-00-000					-1,261	== Beginning Balance ==
pvrec	3/2024	3/5/2024	R-153313	ZBD		517		-744	
pvrec	3/2024	3/18/2024	R-154595	ZBD		125		-619	
pvrec	3/2024	3/18/2024	R-154596	ZBD		265		-354	
pvrec	3/2024	3/20/2024	R-154648	106			20	-374	
Net Change= 887							-374	= Ending Balance =	
Contributions			3330-0-00-000					-250,000	== Beginning Balance ==
pvrec	3/2024	3/28/2024	J-12079	Liability Insurance Funding	Liability Insurance Funding	159,985.57		-409,985.57	Liability Insurance Funding

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Contributions			3330-0-00-000						
Net Change= -159,985.57								-	= Ending Balance =
Collections RoomandBoard-AL			4015-4-02-000			409,985.57			
pvrec	3/2024	3/1/2024	C-298615	:ManageServ	ces	2,457.88		2,457.88	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298617	:ManageServ	ces		2,298.94	158.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-299222	:move-out-	credit	3,593		3,751.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298378	Monthly	Billing		2,920	831.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298379	Monthly	Billing		2,075	-1,243.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298380	Monthly	Billing		2,250	-3,493.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298381	Monthly	Billing		2,250	-5,743.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298382	Monthly	Billing		2,420	-8,163.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298383	Monthly	Billing		3,330	-11,493.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298384	Monthly	Billing		3,250	-14,743.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298385	Monthly	Billing		3,079	-17,822.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298386	Monthly	Billing		3,683	-21,505.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298387	Monthly	Billing		3,683	-25,188.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298388	Monthly	Billing		3,653	-28,841.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298389	Monthly	Billing		4,020	-32,861.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298390	Monthly	Billing		3,705	-36,566.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298391	Monthly	Billing		2,905	-39,471.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298392	Monthly	Billing		2,385	-41,856.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298393	Monthly	Billing		2,500	-44,356.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298394	Monthly	Billing		3,023	-47,379.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298395	Monthly	Billing		2,075	-49,454.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298396	Monthly	Billing		2,500	-51,954.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298397	Monthly	Billing		3,683	-55,637.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298398	Monthly	Billing		2,590	-58,227.06	RoomandBoard-AssistedLiving

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-AL					4015-4-02-000				
pvrec	3/2024	3/1/2024	C-298399	Monthly Billing			2,500	-60,727.06	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298400	Monthly Billing			2,457.88	-63,184.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298401	Monthly Billing			2,592	-65,776.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298402	Monthly Billing			3,977	-69,753.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298403	Monthly Billing			4,028	-73,781.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298404	Monthly Billing			3,683	-77,464.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298405	Monthly Billing			3,593	-81,057.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298406	Monthly Billing			4,028	-85,085.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298407	Monthly Billing			4,255	-89,340.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298408	Monthly Billing			3,800	-93,140.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298409	Monthly Billing			1,866	-95,006.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298410	Monthly Billing			3,475	-98,481.94	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298411	Monthly Billing			2,289.09	-100,771.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298412	Monthly Billing			530	-101,301.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298413	Monthly Billing			3,050	-104,351.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298414	Monthly Billing			3,714	-108,065.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298415	Monthly Billing			1,635	-109,700.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298416	Monthly Billing			2,305	-112,005.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298417	Monthly Billing			2,305	-114,310.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298418	Monthly Billing			2,500	-116,810.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298419	Monthly Billing			2,500	-119,310.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/1/2024	C-298420	Monthly Billing			530	-119,840.03	RoomandBoard-AssistedLiving
pvrec	3/2024	3/16/2024	C-302869	:move-out-credit		1,213.16		-118,626.87	RoomandBoard-AssistedLiving
pvrec	3/2024	3/31/2024	J-12154	03/24 AL GPR	03/24 AL GPR	118,626.87			Rent Charges- Current Month
					Net Change=				= Ending Balance =
Gross/Market Rent-SC					4015-4-03-000			-144,516	== Beginning Balance ==
pvrec	3/2024	3/31/2024	J-12155	03/24 SC GPR	03/24 SC GPR		144,516	-289,032	Market Rent- Current Month

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Gross/Market Rent-SC				4015-4-03-000					
Net Change= -144,516								-289,032	= Ending Balance =
Gross/Market Rent-AL				4015-6-02-000				-260,570	== Beginning Balance ==
pvrec	3/2024	3/31/2024	J-12154	03/24 AL GPR	03/24 AL GPR		260,570	-521,140	Market Rent- Current Month
Net Change= -260,570								-521,140	= Ending Balance =
Collections RoomandBoard-SC				4015-7-02-000					
pvrec	3/2024	2/16/2024	C-300916	:move-out-credit		2,156.64		2,156.64	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-299224	:move-out-credit		3,630		5,786.64	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-300915	:move-out-credit		4,683		10,469.64	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298457	Monthly Billing			4,683	5,786.64	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298458	Monthly Billing			3,662	2,124.64	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298459	Monthly Billing			3,918	-1,793.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298460	Monthly Billing			3,908	-5,701.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298461	Monthly Billing			4,069	-9,770.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298462	Monthly Billing			3,200	-12,970.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298463	Monthly Billing			3,540	-16,510.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298464	Monthly Billing			3,175	-19,685.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298465	Monthly Billing			2,500	-22,185.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298466	Monthly Billing			5,088	-27,273.36	RoomandBoard-Special Care
pvrec	3/2024	3/1/2024	C-298467	Monthly Billing			3,630	-30,903.36	RoomandBoard-Special Care
pvrec	3/2024	3/31/2024	J-12155	03/24 SC GPR	03/24 SC GPR	30,903.36			Rent Charges- Current Month
Net Change=									= Ending Balance =
AL VA Discount - LT				4062-5-03-002					
pvrec	3/2024	2/1/2024	C-299956	AL VA Discount - LT		500		500	AL VA Discount discrepancy, effective 02/01/2024.
pvrec	3/2024	3/18/2024	C-299955	AL VA Discount - LT		500		1,000	AL VA Discount discrepancy, effective 02/01/2024.
pvrec	3/2024	3/31/2024	J-12203	VA Discount discrepancy, effective 02/01			1,000		VA Discount discrepancy, effective 02/01/2024.
Net Change=									= Ending Balance =
Loss to Lease-Assisted Living				4063-5-03-000				21,495.79	== Beginning Balance ==
pvrec	3/2024	3/31/2024	J-12154	03/24 AL GPR	03/24 AL GPR	19,561.06		41,056.85	Loss/Gain to Lease- Current Month

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Loss to Lease-Assisted Living			4063-5-03-000						
pvrec	3/2024	3/31/2024	J-12203	AL V Discount discrepancy, effective 02/01		1,000		42,056.85	AL VA Discount discrepancy, effective 02/01/2024.
Net Change= 20,561.06								42,056.85	= Ending Balance =
Loss to Lease-Special Care			4063-5-04-000					1,157.57	== Beginning Balance ==
pvrec	3/2024	3/31/2024	J-12155	03/24 SC GPR	03/24 SC GPR	1,068		2,225.57	Loss/Gain to Lease- Current Month
Net Change= 1,068								2,225.57	= Ending Balance =
Vacancy Loss			4075-0-00-000					214,435.76	== Beginning Balance ==
pvrec	3/2024	3/31/2024	J-12154	03/24 AL GPR	03/24 AL GPR	122,382.07		336,817.83	Vacancy- Current Month
pvrec	3/2024	3/31/2024	J-12155	03/24 SC GPR	03/24 SC GPR	112,544.64		449,362.47	Vacancy- Current Month
Net Change= 234,926.71								449,362.47	= Ending Balance =
Assisted Living Services I			4300-1-00-006					-10,917.86	== Beginning Balance ==
pvrec	3/2024	2/1/2024	C-299959	:ManageServices		605		-10,312.86	AssistedLivingServic
pvrec	3/2024	2/1/2024	C-299961	:ManageServices			125	-10,437.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-299233	:ManageServices		605		-9,832.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-299958	:ManageServices		605		-9,227.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-299960	:ManageServices			125	-9,352.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298421	Monthly Billing			605	-9,957.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298422	Monthly Billing			605	-10,562.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298423	Monthly Billing			605	-11,167.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298424	Monthly Billing			605	-11,772.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298425	Monthly Billing			605	-12,377.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298426	Monthly Billing			605	-12,982.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298427	Monthly Billing			605	-13,587.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298428	Monthly Billing			605	-14,192.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298429	Monthly Billing			605	-14,797.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298430	Monthly Billing			605	-15,402.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298431	Monthly Billing			605	-16,007.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298432	Monthly Billing			605	-16,612.86	AssistedLivingServic

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Assisted Living Services I					4300-1-00-006				
pvrec	3/2024	3/1/2024	C-298433	Monthly Billing			605	-17,217.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298434	Monthly Billing			605	-17,822.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298435	Monthly Billing			605	-18,427.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298436	Monthly Billing			605	-19,032.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298437	Monthly Billing			605	-19,637.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298438	Monthly Billing			605	-20,242.86	AssistedLivingServic
pvrec	3/2024	3/1/2024	C-298439	Monthly Billing			605	-20,847.86	AssistedLivingServic
pvrec	3/2024	3/16/2024	C-302870	:move-out-credit		318.42		-20,529.44	AssistedLivingServic
Net Change= -9,611.58								-20,529.44	= Ending Balance =
Assisted Living Services II					4300-1-00-007				
								-11,922.37	== Beginning Balance ==
pvrec	3/2024	3/1/2024	C-298440	Monthly Billing			1,105	-13,027.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298441	Monthly Billing			1,105	-14,132.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298442	Monthly Billing			1,105	-15,237.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298443	Monthly Billing			1,105	-16,342.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298444	Monthly Billing			1,105	-17,447.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298445	Monthly Billing			1,105	-18,552.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298446	Monthly Billing			1,105	-19,657.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298447	Monthly Billing			1,105	-20,762.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298448	Monthly Billing			1,105	-21,867.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298449	Monthly Billing			1,105	-22,972.37	AssistedLivingServicesII
pvrec	3/2024	3/1/2024	C-298450	Monthly Billing			1,105	-24,077.37	AssistedLivingServicesII
Net Change= -12,155								-24,077.37	= Ending Balance =
Assisted Living Services III					4300-1-00-008				
								-4,950	== Beginning Balance ==
pvrec	3/2024	3/1/2024	C-298451	Monthly Billing			1,650	-6,600	AssistedLivingServicesIII
pvrec	3/2024	3/1/2024	C-298452	Monthly Billing			1,650	-8,250	AssistedLivingServicesIII
Net Change= -3,300								-8,250	= Ending Balance =
Assisted Living Revenue IV					4300-1-00-009				
								-10,450	== Beginning Balance ==

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Assisted Living Revenue IV					4300-1-00-009				
pvrec	3/2024	2/1/2024	C-299962	AssistedLiving RevenueIV			2,500	-12,950	Care credit since resident did not physically move in until 3-16-2024.
pvrec	3/2024	3/1/2024	C-299223	:move-out-credit		2,650		-10,300	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298453	Monthly Billing			2,650	-12,950	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298454	Monthly Billing			2,650	-15,600	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298455	Monthly Billing			2,650	-18,250	AssistedLivingRevenueIV
pvrec	3/2024	3/1/2024	C-298456	Monthly Billing			2,500	-20,750	AssistedLivingRevenueIV
pvrec	3/2024	3/18/2024	C-299963	AssistedLiving RevenueIV		1,290.32		-19,459.68	Care Credit since resident did not physically move in until 3-16-2024.
pvrec	3/2024	3/18/2024	C-299964	AssistedLiving RevenueIV		2,500		-16,959.68	Offset Credit for Care, beginning in 2 -01-2024
pvrec	3/2024	3/18/2024	C-299965	AssistedLiving RevenueIV		2,500		-14,459.68	Credit for Feb 2024, resident did not physically move in until 3-16-2024.
Net Change= -4,009.68								-14,459.68	= Ending Balance =
Special Care Services II					4300-1-00-015			-4,391.74	== Beginning Balance ==
pvrec	3/2024	3/1/2024	C-298468	Monthly Billing			2,105	-6,496.74	Special Care Services II
pvrec	3/2024	3/1/2024	C-298469	Monthly Billing			2,105	-8,601.74	Special Care Services II
Net Change= -4,210								-8,601.74	= Ending Balance =
Special Care Services III					4300-1-00-016			-7,575	== Beginning Balance ==
pvrec	3/2024	2/16/2024	C-300918	:move-out-credit		1,162.83		-6,412.17	Special Care Services III
pvrec	3/2024	3/1/2024	C-300917	:move-out-credit		2,525		-3,887.17	Special Care Services III
pvrec	3/2024	3/1/2024	C-298470	Monthly Billing			2,525	-6,412.17	Special Care Services III
pvrec	3/2024	3/1/2024	C-298471	Monthly Billing			2,525	-8,937.17	Special Care Services III
pvrec	3/2024	3/1/2024	C-298472	Monthly Billing			2,525	-11,462.17	Special Care Services III
Net Change= -3,887.17								-11,462.17	= Ending Balance =
Special Care Services IV					4300-1-00-017			-17,717	== Beginning Balance ==
pvrec	3/2024	3/1/2024	C-299225	:move-out-credit		2,950		-14,767	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298473	Monthly Billing			2,950	-17,717	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298474	Monthly Billing			2,950	-20,667	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298475	Monthly Billing			2,950	-23,617	Special Care Services IV
pvrec	3/2024	3/1/2024	C-298476	Monthly Billing			2,950	-26,567	Special Care Services IV

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Special Care Services IV					4300-1-00-017				
pvrec	3/2024	3/1/2024	C-298477	Monthly Billing			2,950	-29,517	Special Care Services IV
Net Change= -11,800								-29,517	= Ending Balance =
Special CareServices V					4300-1-00-019			-3,400	== Beginning Balance ==
pvrec	3/2024	3/1/2024	C-299235	:ManageServices			125	-3,525	MedicationLevel1Revenue-AL
pvrec	3/2024	3/1/2024	C-298478	Monthly Billing			3,275	-6,800	Special Care Services V
Net Change= -3,400								-6,800	= Ending Balance =
Retail Rental Income-OTH					4300-1-00-028			-1,392	== Beginning Balance ==
Net Change=								-1,392	= Ending Balance =
Community/Move In Fee					4825-3-50-000				
pvrec	3/2024	3/21/2024	C-303403	Community/MoveInFee			2,500	-2,500	community fee
Net Change= -2,500								-2,500	= Ending Balance =
Miscellaneous Revenue					4875-3-50-000			-116	== Beginning Balance ==
Net Change=								-116	= Ending Balance =
Executive Director Wages					5010-3-50-000			5,190.98	== Beginning Balance ==
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	4,791.67		9,982.65	Dunn, Jeremy F.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,802.5		11,785.15	Whitworth, Randy S.
Net Change= 6,594.17								11,785.15	= Ending Balance =
Director Wages-ACT					5015-3-30-000			4,073.34	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		6,110.01	Fries, Jodi
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		8,146.68	Fries, Jodi
Net Change= 4,073.34								8,146.68	= Ending Balance =
Director Wages-MTNC					5015-3-40-000			5,833.34	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67		8,750.01	HORNBERGER, EDWARD
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,166.67		9,916.68	HORNBERGER, EDWARD
Net Change= 4,083.34								9,916.68	= Ending Balance =
Director Wages-MKT					5015-3-46-000			6,250	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		9,375	FLAGLER, ANNA B.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		12,500	FLAGLER, ANNA B.
Net Change= 6,250								12,500	= Ending Balance =

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Director Wages-AL				5015-4-02-000				3,442.96	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		5,436.29	MILLER, ERIN E.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		7,429.62	MILLER, ERIN E.
Net Change= 3,986.66								7,429.62	= Ending Balance =
Business Director Wages				5025-3-50-000				278.61	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	281.18		559.79	Zapata-Marquez, Jocelyn X.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	281.74		841.53	Zapata-Marquez, Jocelyn X.
Net Change= 562.92								841.53	= Ending Balance =
LPN Wages-AL				5035-4-02-000				2,940.01	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,079.54		4,019.55	Letendre, Jessica E.
Net Change= 1,079.54								4,019.55	= Ending Balance =
Nursing Aide Wages-AL				5040-4-02-000				54,779.91	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	456		55,235.91	ALEXANDERSON, JENNIFER
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,417.32		57,653.23	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,364.2		59,017.43	BANNON, ALYSSA M.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,430.61		60,448.04	CAMPEGGIO, DARLENE A.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,976.21		62,424.25	Chadwick, Shelby
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135.63		62,559.88	De Oliveira Silva, Marcio V.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	94.19		62,654.07	Gamanga, Georgiana
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,467.9		64,121.97	GIBBONS, MELISSA A.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		66,621.97	Hoffman, Teri
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	354.38		66,976.35	KUNZ, AMANDA
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,619.52		68,595.87	Maueroeder, DONNA M.

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Nursing Aide Wages-AL			5040-4-02-000						
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,811.25		70,407.12	Monger, Cortney C.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	258.72		70,665.84	OSIAS, MARIE R.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,169.06		71,834.9	OSIAS, NICOLE
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,137.31		72,972.21	PIACITELLI, AMY
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,076.76		74,048.97	RINGLING, ALYSSA S.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,003.48		75,052.45	Rivera, Taina
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,358.93		77,411.38	STABILE, JESSICA
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	663.39		78,074.77	STRAWDER, CHASITY
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,487.98		80,562.75	VARGAS, DANIEL E.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	570		81,132.75	ALEXANDERSON, JENNIFER
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,794.61		82,927.36	ANDERSON-CAREY, ERIN C.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,405.72		84,333.08	BANNON, ALYSSA M.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,209.53		85,542.61	CAMPEGGIO, DARLENE A.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,245.95		87,788.56	Chadwick, Shelby
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	319.22		88,107.78	Gamanga, Georgiana
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,665.83		89,773.61	GIBBONS, MELISSA A.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		92,273.61	Hoffman, Teri
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	543.38		92,816.99	KUNZ, AMANDA
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,340.56		95,157.55	Maueroeder, DONNA M.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,165.42		97,322.97	Monger, Cortney C.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	251.52		97,574.49	OSIAS, MARIE R.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,051.15		98,625.64	OSIAS, NICOLE
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,224.93		99,850.57	PIACITELLI, AMY

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Nursing Aide Wages-AL			5040-4-02-000						
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,462.86		101,313.43	RINGLING, ALYSSA S.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	436.24		101,749.67	Rivera, Taina
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,317.33		103,067	STABILE, JESSICA
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	781.86		103,848.86	STRAWDER, CHASITY
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,648.5		105,497.36	VARGAS, DANIEL E.
Net Change= 50,717.45								105,497.36	= Ending Balance =
Concierge Wages			5085-3-50-000					3,754.17	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	337.5		4,091.67	Moore, Valerie L.
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	649.76		4,741.43	REMALY, ANNE F.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	734.67		5,476.1	REMALY, ANNE F.
Net Change= 1,721.93								5,476.1	= Ending Balance =
Housekeeper Wages			5098-3-34-000					8,802.09	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	755.72		9,557.81	Black, Robert
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	654.73		10,212.54	Leister, Mary Ann
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	241.12		10,453.66	Mauger, Bernadette
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	839.51		11,293.17	Moore, Brittney
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,147.8		12,440.97	ROBINSON, ANTWOINE T.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	990.22		13,431.19	Black, Robert
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	653.94		14,085.13	Leister, Mary Ann
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	241.6		14,326.73	Mauger, Bernadette
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,243.19		15,569.92	Moore, Brittney
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	878.7		16,448.62	ROBINSON, ANTWOINE T.
Net Change= 7,646.53								16,448.62	= Ending Balance =
Staff Wages-ACT			5100-3-30-000					3,603.53	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,684.77		5,288.3	Robinson, Casey

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Staff Wages-ACT			5100-3-30-000						
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,499.49		6,787.79	Robinson, Casey
Net Change= 3,184.26								6,787.79	= Ending Balance =
Staff Wages-Maintenance			5100-3-40-000					378.85	== Beginning Balance ==
pvrec	3/2024	2/29/2024	P-152285	PD 03012024 PV	TARANTINO PROPERTIES PAYROLL (tpp)	107.4		486.25	Longer, Matthew
pvrec	3/2024	3/8/2024	P-153561	PD 03152024 PV	TARANTINO PROPERTIES PAYROLL (tpp)	107.4		593.65	Longer, Matthew
Net Change= 214.8								593.65	= Ending Balance =
Temporary Nursing Staff			5135-9-90-000					7,732.93	== Beginning Balance ==
pvrec	3/2024	12/28/2023	P-154590	016238	Nursing Care Services, Inc. (nursingcare)	1,347.5		9,080.43	12/19-12/21 temp nursing staff
pvrec	3/2024	2/1/2024	P-154589	016526	Nursing Care Services, Inc. (nursingcare)	2,360.05		11,440.48	01/15-01/26 temp nursing staff
pvrec	3/2024	2/14/2024	P-154588	016673	Nursing Care Services, Inc. (nursingcare)	2,747.15		14,187.63	02/05-02/10 temp nursing staff
pvrec	3/2024	3/1/2024	P-152677	016780	Nursing Care Services, Inc. (ncare)	2,515.45		16,703.08	temp staffing 02/19-02/25
pvrec	3/2024	3/15/2024	P-153700	016910	Nursing Care Services, Inc. (nursingcare)	1,074.5		17,777.58	03/04-03/07 temp agency
pvrec	3/2024	3/21/2024	P-154587	016965	Nursing Care Services, Inc. (nursingcare)	560		18,337.58	03/12-03/15 temp nursing staff
pvrec	3/2024	3/28/2024	P-154856	017016	Nursing Care Services, Inc. (nursingcare)	2,219.7		20,557.28	03/18-03/24 temp nursing staff
Net Change= 12,824.35								20,557.28	= Ending Balance =
Payroll Tax			5210-3-07-000					24,339.53	== Beginning Balance ==
pvrec	3/2024	2/28/2024	P-152207	PD 03012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	10,663.9		35,003.43	Payroll Tax
pvrec	3/2024	2/29/2024	P-152285	PD 03012024 PV	TARANTINO PROPERTIES PAYROLL (tpp)	26.85		35,030.28	Payroll Tax
pvrec	3/2024	3/8/2024	P-153561	PD 03152024 PV	TARANTINO PROPERTIES PAYROLL (tpp)	23.63		35,053.91	Payroll Tax
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,361.63		46,415.54	Payroll Tax
Net Change= 22,076.01								46,415.54	= Ending Balance =
Employee Insurance			5230-3-50-000					2,850	== Beginning Balance ==
pvrec	3/2024	3/22/2024	P-154192	03/24 MED INS Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,850		5,700	March 2024 Medical Insurance
Net Change= 2,850								5,700	= Ending Balance =
Employee Hiring			5255-3-50-000					3,612.88	== Beginning Balance ==
pvrec	3/2024	3/22/2024	P-154909	516549776	Occupational Health Centers of the Southwest (pa_occup)	72		3,684.88	pre employment screening
pvrec	3/2024	3/25/2024	P-154908	516556262	Occupational Health Centers of the Southwest (pa_occup)	72		3,756.88	pre employment screening

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Employee Hiring			5255-3-50-000						
pvrec	3/2024	3/31/2024	P-155018	03/24 BOA #6450	BANK OF AMERICA (boa)	804.93		4,561.81	Indeed, employee background checks
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	117.99		4,679.8	employment verification
Net Change= 1,066.92								4,679.8	= Ending Balance =
Training & Education-ResidentCare			5265-4-02-000						
pvrec	3/2024	3/31/2024	P-155012	03/24 BOA #6359	BANK OF AMERICA (boa)	60		60	Care training
Net Change= 60								60	= Ending Balance =
Employee Awards-Administration			5270-3-50-000					210.07	== Beginning Balance ==
Net Change=								210.07	= Ending Balance =
Television			5545-3-40-000					2,191.53	== Beginning Balance ==
pvrec	3/2024	3/10/2024	P-153688	8499 10 225 0022105 03/24	Comcast (comcast70219)	207.77		2,399.3	8499 10 225 0022105
pvrec	3/2024	3/14/2024	P-155256	064083152X2 40314	DIRECTTV (directtv)	703.84		3,103.14	#064083152
Net Change= 911.61								3,103.14	= Ending Balance =
Automobile Expense			5560-3-42-000					26.93	== Beginning Balance ==
pvrec	3/2024	3/31/2024	P-155018	03/24 BOA #6450	BANK OF AMERICA (boa)	330		356.93	DMV registration fee
Net Change= 330								356.93	= Ending Balance =
Travel Expense			5650-4-02-000					11,193.79	== Beginning Balance ==
pvrec	3/2024	2/29/2024	P-153713	2024-216	BETA PLUS (beta)	1,011.92		12,205.71	February flights for community visits-Jessica L.
pvrec	3/2024	3/14/2024	P-153579	PD 03152024 Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135		12,340.71	per diem
pvrec	3/2024	3/26/2024	P-154378	REQ 03/24-7228	CARDMEMBER SERVICES (chbk)	583.64		12,924.35	flights for regional of care
pvrec	3/2024	3/31/2024	P-155016	03/24 BOA #7961	BANK OF AMERICA (boa)	375.98		13,300.33	ops specialist travel
Net Change= 2,106.54								13,300.33	= Ending Balance =
License-Administration			5710-3-50-000					1,500	== Beginning Balance ==
pvrec	3/2024	2/29/2024	P-152452	1947	Compass Holdings (comp)	1,500		3,000	brokerage services
Net Change= 1,500								3,000	= Ending Balance =
Licenses			5710-4-02-000					29	== Beginning Balance ==
pvrec	3/2024	3/11/2024	P-154854	3439	Leedy & Rogers Consulting Solutions, LLC (leed)	531.25		560.25	Incident reporting, license & chow call
Net Change= 531.25								560.25	= Ending Balance =
Supplies-Administration			5713-3-50-000					1,617.89	== Beginning Balance ==
pvrec	3/2024	1/24/2024	P-153693	572166 PV	GovDocs Inc (govdocs)	31.04		1,648.93	combined update posters/ spanish
pvrec	3/2024	3/31/2024	P-155016	03/24 BOA #7961	BANK OF AMERICA (boa)	93.21		1,742.14	amazon- office supplies

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Supplies-Administration					5713-3-50-000				
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	223.67		1,965.81	ink
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	110.53		2,076.34	batteries, folders, ink
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	17.14		2,093.48	batteries
pvrec	3/2024	3/31/2024	J-12093	Rent cafe Test	Rent cafe Test	.04		2,093.52	Rent cafe Test
Net Change= 475.63								2,093.52	= Ending Balance =
Supplies-ResidentCare					5714-3-50-000				
								1,393.59	== Beginning Balance ==
pvrec	3/2024	3/31/2024	P-155012	03/24 BOA #6359	BANK OF AMERICA (boa)	535		1,928.59	amazon- care supplies
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	115.49		2,044.08	gloves
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	67.27		2,111.35	disposable med cups
Net Change= 717.76								2,111.35	= Ending Balance =
Professional Fees					5715-3-50-000				
								937.5	== Beginning Balance ==
pvrec	3/2024	3/1/2024	P-152711	9534465	Capitol Services, LLC (capitolllc)	125		1,062.5	Registered Agent Services
Net Change= 125								1,062.5	= Ending Balance =
Legal Fees					5720-3-50-000				
								6,280.5	== Beginning Balance ==
pvrec	3/2024	3/1/2024	P-153695	03.01.2024- PERKIOMEN	Salvatore Thomas (sal)	1,500		7,780.5	March 2024 Receivership Fee
pvrec	3/2024	3/5/2024	P-153432	23753	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	3,581		11,361.5	Legal services rendered through 02/29/24
Net Change= 5,081								11,361.5	= Ending Balance =
Software					5755-3-50-000				
								19,842.01	== Beginning Balance ==
Net Change=								19,842.01	= Ending Balance =
Internet Services					5769-3-50-000				
								315.9	== Beginning Balance ==
pvrec	3/2024	3/10/2024	P-153688	8499 10 225 0022105 03/24	Comcast (comcast70219)	216.02		531.92	8499 10 225 0022105
Net Change= 216.02								531.92	= Ending Balance =
Telephone					5770-3-50-000				
								687.1	== Beginning Balance ==
pvrec	3/2024	3/10/2024	P-153688	8499 10 225 0022105 03/24	Comcast (comcast70219)	401.62		1,088.72	8499 10 225 0022105
Net Change= 401.62								1,088.72	= Ending Balance =
Postage/Overnight-Administration					5775-3-50-000				
								145.57	== Beginning Balance ==
pvrec	3/2024	1/30/2024	P-155158	77500751826 9	TARANTINO PROPERTIES INC. FE (tpife)	99.42		244.99	775007518269
pvrec	3/2024	2/29/2024	P-155148	77537176816 2	TARANTINO PROPERTIES INC. FE (tpife)	44.54		289.53	775371768162

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Postage/Overnight-Administration			5775-3-50-000						
pvrec	3/2024	3/8/2024	P-155142	775470318185	TARANTINO PROPERTIES INC. FE (tpife)	55.67		345.2	775470318185
Net Change= 199.63								345.2	= Ending Balance =
Supplies-Housekeeping			5826-3-10-000					136.3	== Beginning Balance ==
pvrec	3/2024	3/31/2024	P-155012	03/24 BOA #6359	BANK OF AMERICA (boa)	507.72		644.02	Amazon- housekeeping supplies
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	58.97		702.99	toilet paper
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	34.98		737.97	trash bags
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	59.36		797.33	paper towels
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	51.37		848.7	toilet bowl cleaner
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	53.41		902.11	toilet paper
Net Change= 765.81								902.11	= Ending Balance =
Supplies-Activities			5895-2-05-000					112.09	== Beginning Balance ==
pvrec	3/2024	3/31/2024	P-154818	03/24 BOA CC PVREC	BANK OF AMERICA (boa)	31.33		143.42	water ice for activity
Net Change= 31.33								143.42	= Ending Balance =
Creative & Production			5940-3-46-000					400	== Beginning Balance ==
Net Change=								400	= Ending Balance =
Landscaping/SnowRemoval			5990-3-29-000					4,355	== Beginning Balance ==
Net Change=								4,355	= Ending Balance =
DietaryKitchen			5990-3-32-000					63,993.7	== Beginning Balance ==
pvrec	3/2024	2/26/2024	P-152727	1038 PV	HearthStone Hospitality LLC (dds)	39,580.8		103,574.5	full service \$19.95 x 64 x 31
Net Change= 39,580.8								103,574.5	= Ending Balance =
Contract Services-BarberandBeauty			5990-3-38-000					76	== Beginning Balance ==
Net Change=								76	= Ending Balance =
Administration			5990-3-50-000					59.06	== Beginning Balance ==
Net Change=								59.06	= Ending Balance =
IT			5990-3-51-000					2,849.04	== Beginning Balance ==
pvrec	3/2024	3/1/2024	P-152682	2356	Sirius Office Solutions (sirius)	585		3,434.04	fully managed it services
Net Change= 585								3,434.04	= Ending Balance =
Liability Insurance			6015-3-50-000					159,985.57	== Beginning Balance ==
Net Change=								159,985.57	= Ending Balance =
Electricity			6110-3-40-000					8,515.25	== Beginning Balance ==

General Ledger

For the Period of 03/2024 Through 03/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Electricity					6110-3-40-000				
pvrec	3/2024	3/11/2024	P-154363	4579981222 03/24	PECO- Payment Processing (peco)	4,637.08		13,152.33	4579981222
pvrec	3/2024	3/25/2024	P-154362	7798957000 03/24	PECO- Payment Processing (peco)	4,116.87		17,269.2	#7798957000
					Net Change= 8,753.95			17,269.2	= Ending Balance =
Gas					6115-3-40-000				
								1,900.5	== Beginning Balance ==
pvrec	3/2024	3/9/2024	P-154364	9956398000 03/24	PECO- Payment Processing (peco)	1,844.82		3,745.32	9956398000
					Net Change= 1,844.82			3,745.32	= Ending Balance =
Water & Sewer					6120-3-40-000				
								23,848.53	== Beginning Balance ==
pvrec	3/2024	3/1/2024	P-153844	1826 03/24	Schwenksville Borough Authority (sbauth)	7,051.18		30,899.71	Acct #1826 - Water & Sewer Services
pvrec	3/2024	3/1/2024	P-153565	1827 03/24	Schwenksville Borough Authority (sbauth)	10.52		30,910.23	Acct #1827 - Water Fixed Charges
					Net Change= 7,061.7			30,910.23	= Ending Balance =
Management Fee					6200-3-50-000				
								9,277.52	== Beginning Balance ==
pvrec	3/2024	3/18/2024	P-153670	02/24 MF PVREC	Tarantino Senior Living Communities LLC (tpisl)	8,133.05		17,410.57	February 2024 Management Fees
					Net Change= 8,133.05			17,410.57	= Ending Balance =
Previous Mgmt Expense					6420-0-00-000				
								22,443.27	== Beginning Balance ==
pvrec	3/2024	4/25/2023	P-155152	REF742917	A PLACE FOR MOM (apfm)	510.35		22,953.62	04/10/23 Locator fee
pvrec	3/2024	5/3/2023	P-155153	REF744448	A PLACE FOR MOM (apfm)	2,258.9		25,212.52	04/30/23 locator fee
pvrec	3/2024	5/3/2023	P-155154	REF744480	A PLACE FOR MOM (apfm)	490		25,702.52	4/28/23 locator fee
pvrec	3/2024	5/31/2023	P-155155	REF749513	A PLACE FOR MOM (apfm)	3,532.9		29,235.42	05/15/23 locator fee
pvrec	3/2024	12/27/2023	P-154172	12.27.2023	Lois Elaine Miller (loism)	150		29,385.42	Diabetes education for new certs
pvrec	3/2024	12/28/2023	P-154548	2430	Priority Comfort LLC (priority)	650		30,035.42	wire system repairs
					Net Change= 7,592.15			30,035.42	= Ending Balance =
						1,697,348.08	1,697,348.08		

Payment Summary

Bank=pvrec AND mm/yy=03/2024-03/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
pvrec - Greenfield of Perkiomen Valley	1041	tppl - TARANTINO SENIOR LIVING COMMUNITIES	02/28/2024	03/2024	54,190.04	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1042	comcast70219 - Comcast	03/04/2024	03/2024	1,644.33	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1043	pa_occup - Occupational Health Centers of the Southwest	03/04/2024	03/2024	144.00	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1044	peco - PECO- Payment Processing	03/04/2024	03/2024	25,791.51	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1045	tpp - TARANTINO PROPERTIES PAYROLL	03/04/2024	03/2024	134.25	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1046	boa - BANK OF AMERICA	03/05/2024	03/2024	2,047.91	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1047	boa - BANK OF AMERICA	03/05/2024	03/2024	1,680.87	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1048	dds - HearthStone Hospitality LLC	03/06/2024	03/2024	39,580.80	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1049	sirius - Sirius Office Solutions	03/08/2024	03/2024	585.00	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1050	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	03/11/2024	03/2024	3,581.00	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1051	boa - BANK OF AMERICA	03/11/2024	03/2024	1,212.76	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1052	centric - Centric Business Systems	03/11/2024	03/2024	956.26	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1053	tpp - TARANTINO PROPERTIES PAYROLL	03/14/2024	03/2024	131.03	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1054	tppl - TARANTINO SENIOR LIVING COMMUNITIES	03/14/2024	03/2024	57,870.63	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1055	govdocs - GovDocs Inc	03/18/2024	03/2024	53.61	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1056	tpsl - Tarantino Senior Living Communities LLC	03/18/2024	03/2024	8,133.05	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1057	ins - INSGROUP, INC	03/20/2024	03/2024	79,992.57	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1058	tppl - TARANTINO SENIOR LIVING COMMUNITIES	03/25/2024	03/2024	2,850.00	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1059	beta - BETA PLUS	03/25/2024	03/2024	1,011.92	
pvrec - Greenfield of Perkiomen Valley	1060	capitollic - Capitol Services, LLC	03/25/2024	03/2024	125.00	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1061	comcast70219 - Comcast	03/25/2024	03/2024	825.41	
pvrec - Greenfield of Perkiomen Valley	1062	comp - Compass Holdings	03/25/2024	03/2024	1,500.00	
pvrec - Greenfield of Perkiomen Valley	1063	govdocs - GovDocs Inc	03/25/2024	03/2024	31.04	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1064	ncare - Nursing Care Services, Inc.	03/25/2024	03/2024	2,515.45	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1065	nursingcare - Nursing Care Services, Inc.	03/25/2024	03/2024	3,025.75	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1066	sal - Salvatore Thomas	03/25/2024	03/2024	1,500.00	
pvrec - Greenfield of Perkiomen Valley	1067	sbauth - Schwenksville Borough Authority	03/25/2024	03/2024	7,061.70	
pvrec - Greenfield of Perkiomen Valley	1068	sharter - Sandra Jakobys Beauty Salon	03/25/2024	03/2024	971.20	
pvrec - Greenfield of Perkiomen Valley	1069	peco - PECO- Payment Processing	03/25/2024	03/2024	10,598.77	03/31/2024
pvrec - Greenfield of Perkiomen Valley	1071	ins - INSGROUP, INC	03/28/2024	03/2024	79,993.00	
					389,738.86	

Payables Aging Report

pvmc

Period: 03/2024

As of : 03/31/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
apfm		A PLACE FOR MOM													0.00	
				P-155152	23512	pvmc	04/25/2023	6420-0-00-000 Previous Mgmt Expense	REF742917	510.35	0.00	0.00	0.00	510.35	0.00	04/10/23 Locator fee
				P-155153	23512	pvmc	05/03/2023	6420-0-00-000 Previous Mgmt Expense	REF744448	2,258.90	0.00	0.00	0.00	2,258.90	0.00	04/30/23 locator fee
				P-155154	23512	pvmc	05/03/2023	6420-0-00-000 Previous Mgmt Expense	REF744480	490.00	0.00	0.00	0.00	490.00	0.00	4/28/23 locator fee
				P-155155	23512	pvmc	05/31/2023	6420-0-00-000 Previous Mgmt Expense	REF749513	3,532.90	0.00	0.00	0.00	3,532.90	0.00	05/15/23 locator fee
Total apfm										6,792.15	0.00	0.00	0.00	6,792.15	0.00	
boa		BANK OF AMERICA														
				P-154818	23441	pvmc	03/31/2024	5255-3-50-000 Employee Hiring	03/24 BOA CC PVREC	117.99	117.99	0.00	0.00	0.00	0.00	0.00 employment verification
				P-154818	23441	pvmc	03/31/2024	5713-3-50-000 Supplies-Administration	03/24 BOA CC PVREC	17.14	17.14	0.00	0.00	0.00	0.00	batteries
				P-154818	23441	pvmc	03/31/2024	5713-3-50-000 Supplies-Administration	03/24 BOA CC PVREC	110.53	110.53	0.00	0.00	0.00	0.00	batteries, folders, ink
				P-154818	23441	pvmc	03/31/2024	5713-3-50-000 Supplies-Administration	03/24 BOA CC PVREC	223.67	223.67	0.00	0.00	0.00	0.00	ink
				P-154818	23441	pvmc	03/31/2024	5714-3-50-000 Supplies-ResidentCare	03/24 BOA CC PVREC	67.27	67.27	0.00	0.00	0.00	0.00	disposable med cups
				P-154818	23441	pvmc	03/31/2024	5714-3-50-000 Supplies-ResidentCare	03/24 BOA CC PVREC	115.49	115.49	0.00	0.00	0.00	0.00	gloves
				P-154818	23441	pvmc	03/31/2024	5826-3-10-000 Supplies-Housekeeping	03/24 BOA CC PVREC	59.36	59.36	0.00	0.00	0.00	0.00	paper towels
				P-154818	23441	pvmc	03/31/2024	5826-3-10-000 Supplies-Housekeeping	03/24 BOA CC PVREC	51.37	51.37	0.00	0.00	0.00	0.00	toilet bowl cleaner
				P-154818	23441	pvmc	03/31/2024	5826-3-10-000 Supplies-Housekeeping	03/24 BOA CC PVREC	112.38	112.38	0.00	0.00	0.00	0.00	toilet paper
				P-154818	23441	pvmc	03/31/2024	5826-3-10-000 Supplies-Housekeeping	03/24 BOA CC PVREC	34.98	34.98	0.00	0.00	0.00	0.00	trash bags
				P-154818	23441	pvmc	03/31/2024	5895-2-05-000 Supplies-Activities	03/24 BOA CC PVREC	31.33	31.33	0.00	0.00	0.00	0.00	water ice for activity

Payables Aging Report

pvrec

Period: 03/2024

As of : 03/31/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
				P-155012	23481	pvrec	03/31/2024	5265-4-02-000 Training & Education-ResidentCare	03/24 BOA #6359	60.00	60.00	0.00	0.00	0.00	0.00	Care training
				P-155012	23481	pvrec	03/31/2024	5714-3-50-000 Supplies-ResidentCare	03/24 BOA #6359	535.00	535.00	0.00	0.00	0.00	0.00	amazon- care supplies
				P-155012	23481	pvrec	03/31/2024	5826-3-10-000 Supplies-Housekeeping	03/24 BOA #6359	507.72	507.72	0.00	0.00	0.00	0.00	Amazon- housekeeping supplies
				P-155016	23484	pvrec	03/31/2024	5650-4-02-000 Travel Expense	03/24 BOA #7961	375.98	375.98	0.00	0.00	0.00	0.00	ops specialist travel
				P-155016	23484	pvrec	03/31/2024	5713-3-50-000 Supplies-Administration	03/24 BOA #7961	93.21	93.21	0.00	0.00	0.00	0.00	amazon- office supplies
				P-155018	23484	pvrec	03/31/2024	5255-3-50-000 Employee Hiring	03/24 BOA #6450	804.93	804.93	0.00	0.00	0.00	0.00	Indeed, employee background checks
				P-155018	23484	pvrec	03/31/2024	5560-3-42-000 Automobile Expense	03/24 BOA #6450	330.00	330.00	0.00	0.00	0.00	0.00	DMV registration fee
Total boa										3,648.35	3,648.35	0.00	0.00	0.00	0.00	
chbk		CARDMEMBER SERVICES		P-154378	23315	pvrec	03/26/2024	5650-4-02-000 Travel Expense	REQ 03/24 -7228	583.64	583.64	0.00	0.00	0.00	0.00	flights for regional of care
Total chbk										583.64	583.64	0.00	0.00	0.00	0.00	
directtv		DIRECTTV													0.00	
Total directtv										703.84	703.84	0.00	0.00	0.00	0.00	#064083152
ind4788		Industrial Chem Jobs SVCS		P-151278	22619	pvrec	01/04/2023	6420-0-00-000 Previous Mgmt Expense	366574	552.80	0.00	0.00	0.00	552.80	0.00	sewer cleaner
Total ind4788										552.80	0.00	0.00	0.00	552.80	0.00	
leed		Leedy & Rogers Consulting Solutions, LLC		P-154854	23444	pvrec	03/11/2024	5710-4-02-000 Licenses	3439	531.25	531.25	0.00	0.00	0.00	0.00	Incident reporting, license & chow call
Total leed										531.25	531.25	0.00	0.00	0.00	0.00	
loism		Lois Elaine Miller													0.00	

Payables Aging Report

pvrec

Period: 03/2024

As of : 03/31/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	Owed	Invoice	
				P-154172	23273	pvrec	12/27/2023	6420-0-00-000 Previous Mgmt Expense	12.27.2023	150.00	0.00	0.00	0.00	150.00	0.00	Diabetes education for new cets
Total loism										150.00	0.00	0.00	0.00	150.00	0.00	
nursingcare		Nursing Care Services, Inc.														
				P-154587	23398	pvrec	03/21/2024	5135-9-90-000 Temporary Nursing Staff	016965	560.00	560.00	0.00	0.00	0.00	0.00	03/12-03/15 temp nursing staff
				P-154588	23398	pvrec	02/14/2024	5135-9-90-000 Temporary Nursing Staff	016673	2,747.15	0.00	2,747.15	0.00	0.00	0.00	02/05-02/10 temp nursing staff
				P-154589	23398	pvrec	02/01/2024	5135-9-90-000 Temporary Nursing Staff	016526	2,360.05	0.00	2,360.05	0.00	0.00	0.00	01/15-01/26 temp nursing staff
				P-154590	23398	pvrec	12/28/2023	5135-9-90-000 Temporary Nursing Staff	016238	1,347.50	0.00	0.00	0.00	1,347.50	0.00	12/19-12/21 temp nursing staff
				P-154856	23444	pvrec	03/28/2024	5135-9-90-000 Temporary Nursing Staff	017016	2,219.70	2,219.70	0.00	0.00	0.00	0.00	03/18-03/24 temp nursing staff
Total nursingcare										9,234.40	2,779.70	5,107.20	0.00	1,347.50	0.00	
pa_occup		Occupational Health Centers of the Southwest														
				P-154908	23454	pvrec	03/25/2024	5255-3-50-000 Employee Hiring	516556262	72.00	72.00	0.00	0.00	0.00	0.00	pre employment screening
				P-154909	23454	pvrec	03/22/2024	5255-3-50-000 Employee Hiring	516549776	72.00	72.00	0.00	0.00	0.00	0.00	pre employment screening
Total pa_occup										144.00	144.00	0.00	0.00	0.00	0.00	
pennocat		Pennocat														
				P-151264	22619	pvrec	12/27/2022	6420-0-00-000 Previous Mgmt Expense	PC12022-935	2,491.00	0.00	0.00	0.00	2,491.00	0.00	generator emergency services
				P-151265	22619	pvrec	11/08/2022	6420-0-00-000 Previous Mgmt Expense	PC12022-825	930.89	0.00	0.00	0.00	930.89	0.00	generator repairs
Total pennocat										3,421.89	0.00	0.00	0.00	3,421.89	0.00	
priority		Priority Comfort LLC														
				P-154548	23385	pvrec	12/28/2023	6420-0-00-000 Previous Mgmt Expense	2430	650.00	0.00	0.00	0.00	650.00	0.00	wire system repairs
Total priority										650.00	0.00	0.00	0.00	650.00	0.00	

Payables Aging Report

pvrec

Period: 03/31/2024

As of : 03/31/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	Owed	Invoice	
psp		Pennsylvania State Police		P-151258	22619	pvrec	01/02/2024	6420-0-00-000 Previous Mgmt Expense	20050499 12/23	440.00	0.00	0.00	440.00	0.00	0.00	December background checks
Total psp										440.00	0.00	0.00	440.00	0.00	0.00	
tpife		TARANTINO PROPERTIES INC. FE													0.00	
				P-152670	22932	pvrec	02/05/2024	5775-3-50-000 Postage/Overnight-Administration	775077225 800	51.55	0.00	51.55	0.00	0.00	0.00	775077225800
				P-152672	22932	pvrec	01/29/2024	5775-3-50-000 Postage/Overnight-Administration	774990320 655	44.26	0.00	0.00	44.26	0.00	0.00	774990320655
				P-155142	23511	pvrec	03/08/2024	5775-3-50-000 Postage/Overnight-Administration	775470318 185	55.67	55.67	0.00	0.00	0.00	0.00	775470318185
				P-155148	23511	pvrec	02/29/2024	5775-3-50-000 Postage/Overnight-Administration	775371768 162	44.54	0.00	44.54	0.00	0.00	0.00	775371768162
				P-155158	23512	pvrec	01/30/2024	5775-3-50-000 Postage/Overnight-Administration	775007518 269	99.42	0.00	0.00	99.42	0.00	0.00	775007518269
Total tpife										295.44	55.67	96.09	143.68	0.00	0.00	
Grand Total										27,147.76	8,446.45	5,203.29	583.68	12,914.34	0.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=03/2024-03/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-154645	03/20/2024	03/2024	4015402000	1210000000	3,330.00	
	Current	R-154645	03/20/2024	03/2024	4300100006	1210000000	605.00	
							3,935.00	
	Current	R-154649	03/20/2024	03/2024	4015402000	1210000000	2,592.00	
	Current	R-154649	03/20/2024	03/2024	4300100006	1210000000	605.00	
							3,197.00	
	Current	R-153323	03/05/2024	03/2024	4015402000	1210000000	3,250.00	
							3,250.00	
	Current	R-153294	03/04/2024	03/2024	4015402000	1210000000	3,079.00	
	Current	R-153294	03/04/2024	03/2024	4300100007	1210000000	1,105.00	
							4,184.00	
	Current	R-154639	03/20/2024	03/2024	4015402000	1210000000	3,683.00	
	Current	R-154639	03/20/2024	03/2024	4300100009	1210000000	2,650.00	
							6,333.00	
	Current	R-153328	03/05/2024	03/2024	4015402000	1210000000	3,683.00	
							3,683.00	
	Current	R-154596	03/18/2024	03/2024	4015402000	1210000000	265.00	
	Current	R-154596	03/18/2024	03/2024	4078000000	2165000000	-265.00	
	Current	R-154636	03/20/2024	03/2024	4300100007	1210000000	1,105.00	
	Current	R-154636	03/20/2024	03/2024	4015402000	1210000000	3,388.00	
							4,493.00	
	Past	R-153327	03/05/2024	03/2024	4015402000	1210000000	4,020.00	
	Past	R-153327	03/05/2024	03/2024	4300100007	1210000000	1,105.00	
							5,125.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=03/2024-03/2024

Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
Current	R-153291	03/04/2024	03/2024	4300100006	1210000000	605.00	
Current	R-153291	03/04/2024	03/2024	4015402000	1210000000	3,705.00	
						4,310.00	
Current	R-153318	03/05/2024	03/2024	4015402000	1210000000	2,905.00	
Current	R-153318	03/05/2024	03/2024	4300100006	1210000000	605.00	
						3,510.00	
Current	R-153322	03/05/2024	03/2024	4300100006	1210000000	605.00	
Current	R-153322	03/05/2024	03/2024	4015402000	1210000000	2,385.00	
						2,990.00	
Current	R-153325	03/05/2024	03/2024	4015402000	1210000000	2,500.00	
Current	R-153325	03/05/2024	03/2024	4300100009	1210000000	2,650.00	
						5,150.00	
Current	R-154595	03/18/2024	03/2024	4078000000	2165000000	-125.00	
Current	R-154595	03/18/2024	03/2024	4015402000	1210000000	125.00	
Current	R-154646	03/20/2024	03/2024	4015402000	1210000000	2,898.00	
Current	R-154646	03/20/2024	03/2024	4300100007	1210000000	1,105.00	
						4,003.00	
Current	R-153312	03/05/2024	03/2024	4300100006	1210000000	88.00	
Current	R-153312	03/05/2024	03/2024	4015402000	1210000000	2,075.00	
Current	R-153313	03/05/2024	03/2024	4078000000	2165000000	-517.00	
Current	R-153313	03/05/2024	03/2024	4300100006	1210000000	517.00	
						2,163.00	
Current	R-154643	03/20/2024	03/2024	4015402000	1210000000	2,500.00	
						2,500.00	
Current	R-153299	03/01/2024	03/2024	4015402000	1210000000	2,920.00	
Current	R-153299	03/01/2024	03/2024	4300100006	1210000000	605.00	
Current	R-153316	03/05/2024	03/2024	4300100006	1210000000	605.00	

Receipts by Tenant Report

Property=prevrec AND mm/yy=03/2024-03/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-153316	03/05/2024	03/2024	4015402000	1210000000	2,920.00	
							7,050.00	
	Current	R-153317	03/05/2024	03/2024	4300100006	1210000000	-457.73	
	Current	R-153317	03/05/2024	03/2024	4015402000	1210000000	2,420.00	
	Current	R-153317	03/05/2024	03/2024	4300100006	1210000000	605.00	
	Current	R-153317	03/05/2024	03/2024	4300100006	1210000000	-119.41	
	Current	R-153317	03/05/2024	03/2024	4300100006	1210000000	-605.00	
	Current	R-153317	03/05/2024	03/2024	4300100019	1210000000	125.00	
	Current	R-153317	03/05/2024	03/2024	4300100019	1210000000	125.00	
							2,092.86	
	Current	R-154641	03/20/2024	03/2024	4300100006	1210000000	605.00	
	Current	R-154641	03/20/2024	03/2024	4015402000	1210000000	2,250.00	
							2,855.00	
	Current	R-154637	03/20/2024	03/2024	4015402000	1210000000	2,250.00	
	Current	R-154637	03/20/2024	03/2024	4300100006	1210000000	280.00	
	Current	R-154637	03/20/2024	03/2024	4300100006	1210000000	605.00	
							3,135.00	
	Current	R-154644	03/20/2024	03/2024	4015402000	1210000000	2,288.00	
	Current	R-154651	03/20/2024	03/2024	4015402000	1210000000	1,395.00	
	Current	R-154651	03/20/2024	03/2024	4300100006	1210000000	605.00	
							4,288.00	
	Current	R-153329	03/05/2024	03/2024	4015402000	1210000000	2,500.00	
	Current	R-153329	03/05/2024	03/2024	4300100007	1210000000	1,105.00	
							3,605.00	
	Current	R-153293	03/04/2024	03/2024	4300100007	1210000000	1,105.00	
	Current	R-153293	03/04/2024	03/2024	4015402000	1210000000	2,457.88	
	Current	R-153293	03/04/2024	03/2024	4015402000	1210000000	2,457.88	
	Current	R-153293	03/04/2024	03/2024	4015402000	1210000000	-2,457.88	
	Current	R-153293	03/04/2024	03/2024	4015402000	1210000000	-2,457.88	

Receipts by Tenant Report

Property=prevrec AND mm/yy=03/2024-03/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-153293	03/04/2024	03/2024	4015402000	1210000000	2,298.94	
							3,403.94	
	Current	R-154640	03/20/2024	03/2024	4015402000	1210000000	4,028.00	
							4,028.00	
	Current	R-153300	03/01/2024	03/2024	4015402000	1210000000	3,683.00	
	Current	R-153330	03/05/2024	03/2024	4015402000	1210000000	3,683.00	
							7,366.00	
	Past	R-154633	03/20/2024	03/2024	4015402000	1210000000	3,593.00	
	Past	R-154633	03/20/2024	03/2024	4015402000	1210000000	3,593.00	
	Past	R-154633	03/20/2024	03/2024	4015402000	1210000000	-3,593.00	
	Past	R-154633	03/20/2024	03/2024	4300100009	1210000000	2,650.00	
	Past	R-154633	03/20/2024	03/2024	4300100009	1210000000	2,650.00	
	Past	R-154633	03/20/2024	03/2024	4300100009	1210000000	-2,650.00	
							6,243.00	
	Current	R-153324	03/05/2024	03/2024	4015402000	1210000000	4,028.00	
	Current	R-153324	03/05/2024	03/2024	4300100007	1210000000	1,105.00	
							5,133.00	
	Current	R-154635	03/20/2024	03/2024	4300100007	1210000000	1,105.00	
	Current	R-154635	03/20/2024	03/2024	4015402000	1210000000	4,255.00	
							5,360.00	
	Current	R-153298	03/01/2024	03/2024	4015402000	1210000000	3,800.00	
	Current	R-153298	03/01/2024	03/2024	4300100007	1210000000	1,105.00	
	Current	R-153311	03/05/2024	03/2024	4300100007	1210000000	1,105.00	
	Current	R-153311	03/05/2024	03/2024	4015402000	1210000000	3,800.00	
							9,810.00	
	Current	R-153297	03/04/2024	03/2024	4015402000	1210000000	1,866.00	
	Current	R-153297	03/04/2024	03/2024	4300100006	1210000000	605.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=03/2024-03/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
							2,471.00	
	Current	R-154638	03/20/2024	03/2024	4300100007	1210000000	1,105.00	
	Current	R-154638	03/20/2024	03/2024	4015402000	1210000000	3,475.00	
							4,580.00	
	Current	R-154650	03/20/2024	03/2024	4015702000	1210000000	3,175.00	
	Current	R-154650	03/20/2024	03/2024	4300100017	1210000000	2,950.00	
							6,125.00	
	Current	R-153315	03/05/2024	03/2024	4300100019	1210000000	3,275.00	NSFed by ctrl# 154189
	Current	R-153315	03/05/2024	03/2024	4300100019	1210000000	3,275.00	NSFed by ctrl# 154189
	Current	R-153315	03/05/2024	03/2024	4015702000	1210000000	3,908.00	NSFed by ctrl# 154189
	Current	R-153315	03/05/2024	03/2024	4015702000	1210000000	3,908.00	NSFed by ctrl# 154189
	Current	R-154189	03/07/2024	03/2024	4015702000	1210000000	-3,908.00	NSF receipt Ctrl# 153315
	Current	R-154189	03/07/2024	03/2024	4015702000	1210000000	-3,908.00	NSF receipt Ctrl# 153315
	Current	R-154189	03/07/2024	03/2024	4300100019	1210000000	-3,275.00	NSF receipt Ctrl# 153315
	Current	R-154189	03/07/2024	03/2024	4300100019	1210000000	-3,275.00	NSF receipt Ctrl# 153315
							0.00	
	Current	R-154634	03/20/2024	03/2024	4300100017	1210000000	2,950.00	
	Current	R-154634	03/20/2024	03/2024	4015702000	1210000000	3,662.00	
							6,612.00	
	Current	R-153319	03/05/2024	03/2024	4015702000	1210000000	3,918.00	
	Current	R-153319	03/05/2024	03/2024	4300100016	1210000000	2,525.00	
							6,443.00	
	Current	R-154598	03/18/2024	03/2024	4300100015	1210000000	2,105.00	
	Current	R-154598	03/18/2024	03/2024	1250000000	1210000000	-4,605.00	
	Current	R-154598	03/18/2024	03/2024	4015702000	1210000000	2,500.00	
							0.00	
	Current	R-153326	03/05/2024	03/2024	4015702000	1210000000	3,200.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=03/2024-03/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-153326	03/05/2024	03/2024	4300100016	1210000000	2,525.00	
							5,725.00	
	Current	R-154642	03/20/2024	03/2024	4300100017	1210000000	2,950.00	
	Current	R-154642	03/20/2024	03/2024	4015702000	1210000000	3,540.00	
							6,490.00	
	Current	R-153314	03/05/2024	03/2024	4015402000	1210000000	2,305.00	
							2,305.00	
	Current	R-153331	03/05/2024	03/2024	4015402000	1210000000	1,635.00	
	Current	R-153331	03/05/2024	03/2024	4300100006	1210000000	605.00	
	Current	R-153331	03/05/2024	03/2024	4875350000	1210000000	16.00	
							2,256.00	
	Current	R-153296	03/04/2024	03/2024	4015402000	1210000000	2,170.00	
	Current	R-154647	03/20/2024	03/2024	4015402000	1210000000	500.00	
	Current	R-154647	03/20/2024	03/2024	4015402000	1210000000	330.00	
	Current	R-154647	03/20/2024	03/2024	4300100008	1210000000	1,650.00	
	Current	R-154647	03/20/2024	03/2024	4300100008	1210000000	1,650.00	
							6,300.00	
	Current	R-153295	03/04/2024	03/2024	4015402000	1210000000	530.00	
	Current	R-154648	03/20/2024	03/2024	4015402000	1210000000	530.00	
	Current	R-154648	03/20/2024	03/2024	4078000000	2165000000	20.00	
							1,080.00	
							173,582.80	

+\$14,366 NSF
=\$187,948.80 Deposit Register Total

Page 1

Property=pvrec AND Bank=pvrec AND Deposit Date=03/01/2024-03/31/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
	pvrec	107	00017017	03/2024	03/04/2024	4,184.00	118
	pvrec	115	00017023	03/2024	03/04/2024	4,310.00	3184
	pvrec	213	00017038	03/2024	03/04/2024	3,403.94	360
	pvrec	223	00017047	03/2024	03/04/2024	2,471.00	368
	pvrec	414	00017058	03/2024	03/04/2024	2,170.00	105
	pvrec	414	00017059	03/2024	03/04/2024	530.00	105
						17,068.94	
	pvrec	206	00017032	03/2024	03/01/2024	3,525.00	ACH
	pvrec	217	00017042	03/2024	03/01/2024	3,683.00	ACH
	pvrec	221	00017046	03/2024	03/01/2024	4,905.00	ACH
						12,113.00	
	pvrec	106	00017016	03/2024	03/05/2024	3,250.00	ACH
	pvrec	111	00017020	03/2024	03/05/2024	3,683.00	ACH
	pvrec	114	00017022	03/2024	03/05/2024	5,125.00	ACH
	pvrec	119	00017024	03/2024	03/05/2024	3,510.00	ACH
	pvrec	121	00017025	03/2024	03/05/2024	2,990.00	ACH
	pvrec	124	00017027	03/2024	03/05/2024	5,150.00	ACH
	pvrec	201	00017029	03/2024	03/05/2024	2,163.00	ACH
	pvrec	206	00017032	03/2024	03/05/2024	3,525.00	ACH
	pvrec	207	00017055	03/2024	03/05/2024	2,092.86	ACH
	pvrec	212	00017037	03/2024	03/05/2024	3,605.00	ACH
	pvrec	217	00017042	03/2024	03/05/2024	3,683.00	ACH
	pvrec	219	00017044	03/2024	03/05/2024	5,133.00	ACH
	pvrec	221	00017046	03/2024	03/05/2024	4,905.00	ACH
	pvrec	309	00017064	03/2024	03/05/2024	14,366.00	ACH
	pvrec	311	00017066	03/2024	03/05/2024	6,443.00	ACH
	pvrec	314	00017069	03/2024	03/05/2024	5,725.00	ACH
	pvrec	408	00017056	03/2024	03/05/2024	2,305.00	ACH
	pvrec	410	00017053	03/2024	03/05/2024	2,256.00	ACH
						79,909.86	
	pvrec	101	00017013	03/2024	03/20/2024	3,935.00	4447
	pvrec	102	00017039	03/2024	03/20/2024	3,197.00	566
	pvrec	110	00017019	03/2024	03/20/2024	6,333.00	9658
	pvrec	112	00017021	03/2024	03/20/2024	4,493.00	804
	pvrec	125	00017028	03/2024	03/20/2024	4,003.00	516
	pvrec	205	00017031	03/2024	03/20/2024	2,500.00	435
	pvrec	208	00017033	03/2024	03/20/2024	2,855.00	ACH
	pvrec	208	00017034	03/2024	03/20/2024	3,135.00	3534
	pvrec	209	00017035	03/2024	03/20/2024	2,288.00	5588
pvrec	209	00017035	03/2024	03/20/2024	2,000.00	2590	
pvrec	216	00017041	03/2024	03/20/2024	4,028.00	7755	
pvrec	218	00017043	03/2024	03/20/2024	6,243.00	2655	
pvrec	220	00017045	03/2024	03/20/2024	5,360.00	3330574385	
pvrec	225	00017048	03/2024	03/20/2024	4,580.00	4094	
pvrec	307	00017063	03/2024	03/20/2024	6,125.00	5025	
pvrec	309	00017065	03/2024	03/20/2024	6,612.00	5752	
pvrec	319	00017071	03/2024	03/20/2024	6,490.00	6197	
pvrec	414	00017058	03/2024	03/20/2024	4,130.00	106	
pvrec	414	00017059	03/2024	03/20/2024	550.00	106	
					78,857.00		

Deposit Register

Property=pvrec AND Bank=pvrec AND Deposit Date=03/01/2024-03/31/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
						187,948.80	

Monthly Billing Summary

Community: pvrec
As of Month: 03/2024
Summary By Charge Code: No

Community	Current	Prior	Variance
Greenfield of Perkiomen Valley (pvrec)	\$232,174.97	\$231,938.94	\$236.03
Grand Total	\$232,174.97	\$231,938.94	\$236.03

Community: pvrec
As of Month: 03/2024

Summary

Charge Code	Description	Current	Prior	Variance
alrent	RoomandBoard-AssistedLiving	\$123,591.97	\$122,745.65	\$846.32
level1al	AssistedLivingService	\$11,495.00	\$11,495.00	\$0.00
level2al	AssistedLivingServicesII	\$12,155.00	\$11,922.37	\$232.63
level3al	AssistedLivingServicesIII	\$3,300.00	\$3,300.00	\$0.00
level4al	AssistedLivingRevenueIV	\$10,450.00	\$10,450.00	\$0.00
scrent	RoomandBoard-Special Care	\$41,373.00	\$42,034.18	(\$661.18)
scserv2	Special Care Services II	\$4,210.00	\$4,391.74	(\$181.74)
scserv3	Special Care Services III	\$7,575.00	\$7,575.00	\$0.00
scserv4	Special Care Services IV	\$14,750.00	\$14,750.00	\$0.00
scserv5	Special Care Services V	\$3,275.00	\$3,275.00	\$0.00
Grand Total		\$232,174.97	\$231,938.94	\$236.03

Aging By Accounting Period - Detail

For: pprec
Month: 03/2024
Minimum Amount: \$(100,000.00)
Exclude Resident(s) with Zero balances: Yes
Exclude Resident(s) with Zero Balance Prepays: No

Resident Payer	Unit - Privacy Level Payer Phone	Total Due	Current	1 Month Past Due	2 Months Past Due	3 Months Past Due	4 Months Past Due	5 + Months Past Due	Pre-Payments	Net Due
Community: pprec - Greenfield of Perkiomen Valley										
Resident Status: Current										
	203 - Single	\$7,450.00	\$3,725.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00
	226 - Single	\$1,651.67	\$998.77	\$652.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.67
	104 - Single	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	121 - Single	\$(1,960.00)	\$(1,960.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(1,960.00)
	230 - Double A	\$1,135.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00
	230 - Double B	\$3,655.00	\$3,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.00
	414 - Double B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$(20.00)
	213 - Single	\$3,403.94	\$3,403.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.94
	211 - Single	\$6,390.00	\$3,195.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00
	232 - Single	\$4,319.00	\$4,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.00
	115 - Single	\$4,310.00	\$0.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00
	309 - Double A	\$14,366.00	\$7,183.00	\$7,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,366.00
	312 - Single	\$7,019.00	\$7,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019.00
	215 - Single	\$10,164.00	\$5,082.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.00
	307 - Double A	\$6,125.00	\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00
	409 - Single	\$6,210.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.00
	Total for Resident Status: Current		\$76,738.61	\$49,485.71	\$27,252.90	\$0.00	\$0.00	\$0.00	\$20.00	\$76,718.61

For: pprec
Month: 03/2024
Minimum Amount: \$(100,000.00)
Exclude Resident(s) with Zero balances: Yes
Exclude Resident(s) with Zero Balance Prepays: No

Resident Payer	Unit - Privacy Level Payer Phone	Total Due	Current	1 Month Past Due	2 Months Past Due	3 Months Past Due	4 Months Past Due	5 + Months Past Due	Pre- Payments	Net Due
Community: pprec - Greenfield of Perkiomen Valley										
Resident Status: Moved Out										
	308 - Double A	\$(8,233.30)	\$0.00	<u>\$(8,233.30)</u>	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$84.00</u>	\$(8,317.30)
	305 - Single	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$270.00</u>	\$(270.00)
	304 - Double A	\$(3,319.47)	<u>\$(3,319.47)</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,319.47)
	108 - Double A	\$(301.71)	\$0.00	<u>\$(301.71)</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(301.71)
	Total for Resident Status: Moved Out	\$(373.06)	\$5,251.95	\$(5,625.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$(727.06)
Grand Total		\$76,365.55	\$54,737.66	\$21,627.89	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$75,991.55

Move-In Report with Lease Rates

Community: Greenfield of Perkiomen Valley(pvrec)
Move In Date: 03/01/2024 and 03/31/2024
Actual or Schedule: Actual Move ins
Summarize By: Care Level
Aggregate: Yes
Sort By: Move-In Date
Include Second Residents: Yes

Unit		Service		Move In		Contract		Prospect		Resident		Current		Privacy		Sales		Prospect		Market		Actual		Variance		Deposit		Contract	
Unit	Type	Start	Date	Move In	Date	Type		Code				Status	Level			Counselor		Source		Rate		Rate						Date	
Community: Greenfield of Perkiomen Valley (pvrec)																													
104	AL Studio Holly (holly)	03/21/2024	03/21/2024	Permanent	New Resident							urrent	Single			N/A		N/A		\$2,905.00		\$2,605.00		(\$300.00)		\$0.00			
Move Ins for Community Greenfield of Perkiomen Valley (pvrec): 1																													
Grand Total Move Ins: 1																													
Grand Total Residents: 1																													

Community: Greenfield of Perkiomen Valley(pvrec)
Move In Date: 03/01/2024 and 03/31/2024
Actual or Schedule: Actual Move ins
Summarize By: Care Level
Aggregate: Yes
Sort By: Move-In Date
Include Second Residents: Yes

Move-In Analysis by Care Level

Care Level	Count	Percentage
Assisted Living	1	100.00%
Total for Selected Communities	1	100.00%

Move-Out Report

Community: Greenfield of Perkiomen Valley(pvrec)
Move Outs Between 03/01/2024 and 03/31/2024
For Actual Move Outs
Sort By: Move-Out Date
Include Second Residents: No

Unit	Unit Type	Contract Type	Move In Date	Notice Date	Move Out Date	Billing End Date	Resident	Resident Status	Privacy Level	Stay In Months	Move Out Reason
Community: Greenfield of Perkiomen Valley (pvrec)											
Care Level: Assisted Living											
405	AL Studio Birch (birch)	Permanent	02/01/2024	02/16/2024	03/16/2024	03/15/2024	<div></div>	Moved Out	Single	1	Unknown
Total For Assisted Living: 1											
Total Move Outs: 1											
Total Distinct Residents: 1											

Move-out Analysis by Resident Care Level

Resident Care Level	Count	Percentage	Average Stay in Months
Greenfield of Perkiomen Valley (pvrec)			
Assisted Living	1	100.00%	1
	1	100.00%	1
	1	100.00%	1

Move-out Analysis by Move Out Reason

Move Out Reason	Count	Percentage	Average Stay in Months
Greenfield of Perkiomen Valley (pvrec)			
Unknown	1	100.00%	1
	1	100.00%	1
	1	100.00%	1

Vacancy Status Report

Community: Greenfield of Perkiomen Valley (pvrec)
As Of: 03/31/2024
Show Excluded / Waitlisted Units?: No
x: Excluded Units w: Waitlisted Units Future Resident Information appears only when report is run for Today or Future Date

Vacant													
Unit	x	w	Capacity	Unit Care Level	Privacy Level	Market Rent Monthly	Last Resident	Resident Care Level	Resident Privacy Level	Move In Date	Notice Date	Move Out Date	Days Vacant
For Community: Greenfield of Perkiomen Valley (pvrec)													
111		2		Assisted Living	Double A	\$2,570.00	*Never Rented						54
223		2		Assisted Living	Double A	\$2,570.00	*Never Rented						54
301		2		Dementia Care	Double B	\$3,630.00	*Never Rented						54
307		2		Dementia Care	Double B	\$3,630.00	*Never Rented						54
311		2		Dementia Care	Double A	\$3,630.00	*Never Rented						54
313		2		Dementia Care	Double B	\$3,630.00	*Never Rented						54
314		2		Dementia Care	Double B	\$3,630.00	*Never Rented						54
319		2		Dementia Care	Double B	\$3,630.00	*Never Rented						54

Total Vacant Units: 4.00

Community: Greenfield of Perkiomen Valley (pvrec)
As Of: 03/31/2024
Show Excluded / Waitlisted Units?: No
x: Excluded Units w: Waitlisted Units Future Resident Information appears only when report is run for Today or Future Date

NoticeToVacate													
Unit	x	w	Capacity	Unit Care Level	Privacy Level	Market Rent Monthly	Last Resident	Resident Care Level	Resident Privacy Level	Move In Date	Notice Date	Move Out Date	Days Vacant
For Community: Greenfield of Perkiomen Valley (pvrec)													
114		1		Assisted Living	Single	\$4,260.00	<div></div>	Assisted Living	Single	02/01/2024	03/01/2024	04/01/2024	-1
301		2		Dementia Care	Double A	\$3,630.00		Dementia Care	Double A	08/08/2023	03/11/2024	04/01/2024	-1
Total NoticeToVacate Units: 1.50													

NSF Receipt Register
Property= Greenfield of Perkiomen Valley (pvrec)
Month Range=03/2024-03/2024

Property/ Unit	Tenant	Name	Status	NSF Tran#	Date	Month	Amount	Remarks
Greenfield of Perkiomen Valley(pvrec)								
309			Current	R-154189	03/07/2024	03/2024	14,366.00	NSF receipt Ctrl# 153315
Total Greenfield of Perkiomen Valley(p...							14,366.00	
							14,366.00	

Receivable Summary by Charge Code

Property=pvrec AND mm/yy=03/2024-03/2024

Charge Code	Charge Name	Balance Forward	Charge	Receipt	Ending Balance
		-1,261.00	0.00	-887.00	-374.00
alrent	RoomandBoard-AssistedLiving	34,175.23	118,626.87	111,835.94	40,966.16
alvadis	AL VA Discount - LT	0.00	-1,000.00	0.00	-1,000.00
commfee	Community/MoveInFee	0.00	2,500.00	0.00	2,500.00
level1al	AssistedLivingServic	2,727.86	9,611.58	7,567.86	4,771.58
level2al	AssistedLivingServicesII	3,315.00	12,155.00	12,155.00	3,315.00
level3al	AssistedLivingServicesIII	3,300.00	3,300.00	3,300.00	3,300.00
level4al	AssistedLivingRevenueIV	3,302.90	4,009.68	7,950.00	-637.42
medlv1	MedicationLevel1Revenue-AL	125.00	125.00	250.00	0.00
miscrev	MiscellaneousRevenue	16.00	0.00	16.00	0.00
pvsngmt	Previous Managment Collections	-11,286.00	0.00	-4,605.00	-6,681.00
scrent	RoomandBoard-Special Care	5,530.70	30,903.36	19,995.00	16,439.06
scserv2	Special Care Services II	0.00	4,210.00	2,105.00	2,105.00
scserv3	Special Care Services III	0.00	3,887.17	5,050.00	-1,162.83
scserv4	Special Care Services IV	2,950.00	11,800.00	8,850.00	5,900.00
scserv5	Special Care Services V	3,275.00	3,275.00	0.00	6,550.00
		46,170.69	203,403.66	173,582.80	75,991.55

**BANK RECONCILIATION FOR THE MONTH ENDING
3/31/2024**

Perkiomen Valley
BANK OF AMERICA ACCOUNT# XXXXXXXXXX

CLOSING BALANCE PER BANK STATEMENT: \$ 207,277.22

DEPOSITS IN TRANSIT:

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$ -

OUTSTANDING CHECKS (see attached list): \$ 92,890.16

ENDING BALANCE PER BANK STATEMENT **\$ 114,387.06**

ENDING BALANCE PER GENERAL LEDGER: \$ 114,387.06

ADJUSTMENTS:

	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

ENDING BALANCE PER GENERAL LEDGER: **\$ 114,387.06**

COMPLETED BY SE \$ -

Greenfield of Perkiomen Valley

4/11/2024

Bank Reconciliation Report

3/31/2024

Posted by: sestrada on 4/11/2024

Balance Per Bank Statement as of 3/31/2024

207,277.22

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/26/2024	1034	edhorn - Ed Hornberger	26.93
3/25/2024	1059	beta - BETA PLUS	1,011.92
3/25/2024	1061	comcast70219 - Comcast	825.41
3/25/2024	1062	comp - Compass Holdings	1,500.00
3/25/2024	1066	sal - Salvatore Thomas	1,500.00
3/25/2024	1067	sbauth - Schwenksville Borough Authority	7,061.70
3/25/2024	1068	sharter - Sandra Jakobys Beauty Salon	971.20
3/28/2024	1071	ins - INSGROUP, INC	79,993.00
Less:	Outstanding Checks		92,890.16
	Reconciled Bank Balance		114,387.06

Balance per GL as of 3/31/2024

114,387.06

Reconciled Balance Per G/L

114,387.06

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/7/2024	1001	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	1,994.00	3/31/2024
2/7/2024	1007	tpp - TARANTINO PROPERTIES PAYROLL	71.61	3/31/2024
2/19/2024	1020	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	1,286.50	3/31/2024
2/19/2024	1024	dev_occu - Occupational Health Center	72.00	3/31/2024
2/19/2024	1027	pa_occup - Occupational Health Centers of the Southwest	265.00	3/31/2024
2/19/2024	1028	sal - Salvatore Thomas	3,000.00	3/31/2024
2/19/2024	1031	wickley - WICKLEY LLC	400.00	3/31/2024
2/26/2024	1035	kress - Kress Employment Screening	97.80	3/31/2024
2/26/2024	1036	leed - Leedy & Rogers Consulting Solutions, LLC	937.50	3/31/2024
2/26/2024	1037	loyal - Loyal Assistant, Inc.	2,173.50	3/31/2024
2/26/2024	1038	pa_occup - Occupational Health Centers of the Southwest	72.00	3/31/2024
2/26/2024	1039	sedg - Sedgwick Landscaping LLC	655.00	3/31/2024
3/4/2024	1042	comcast70219 - Comcast	1,644.33	3/31/2024
3/4/2024	1043	pa_occup - Occupational Health Centers of the Southwest	144.00	3/31/2024
3/4/2024	1044	peco - PECO- Payment Processing	25,791.51	3/31/2024
3/4/2024	1045	tpp - TARANTINO PROPERTIES PAYROLL	134.25	3/31/2024
3/5/2024	1046	boa - BANK OF AMERICA	2,047.91	3/31/2024
3/5/2024	1047	boa - BANK OF AMERICA	1,680.87	3/31/2024
3/6/2024	1048	dds - HearthStone Hospitality LLC	39,580.80	3/31/2024
3/8/2024	1049	sirius - Sirius Office Solutions	585.00	3/31/2024
3/11/2024	1050	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	3,581.00	3/31/2024

Greenfield of Perkiomen Valley

4/11/2024

Bank Reconciliation Report

3/31/2024

Posted by: sestrada on 4/11/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/11/2024	1051	boa - BANK OF AMERICA	1,212.76	3/31/2024
3/11/2024	1052	centric - Centric Business Systems	956.26	3/31/2024
3/14/2024	1053	tpp - TARANTINO PROPERTIES PAYROLL	131.03	3/31/2024
3/14/2024	1054	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	57,870.63	3/31/2024
3/18/2024	1055	govdocs - GovDocs Inc	53.61	3/31/2024
3/18/2024	1056	tpisl - Tarantino Senior Living Communities LLC	8,133.05	3/31/2024
3/20/2024	1057	ins - INSGROUP, INC	79,992.57	3/31/2024
3/25/2024	1058	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	2,850.00	3/31/2024
3/25/2024	1060	capitolllc - Capitol Services, LLC	125.00	3/31/2024
3/25/2024	1063	govdocs - GovDocs Inc	31.04	3/31/2024
3/25/2024	1064	ncare - Nursing Care Services, Inc.	2,515.45	3/31/2024
3/25/2024	1065	nursingcare - Nursing Care Services, Inc.	3,025.75	3/31/2024
3/25/2024	1069	peco - PECO- Payment Processing	10,598.77	3/31/2024

Total Cleared Checks

253,710.50

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2024	8		17,068.94	3/31/2024
3/1/2024	9		12,113.00	3/31/2024
3/5/2024	10		79,909.86	3/31/2024
3/20/2024	11		78,857.00	3/31/2024

Total Cleared Deposits

187,948.80

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/7/2024	RC 153315	Returned item 00017064	-14,366.00	3/31/2024
3/11/2024	JE 12092	Pvs Mgmt- GREENFIELD GREE NFIELD PERKIOMEN VALLEY RES ACCTS SHORT/MCCARRON F	11,286.00	3/31/2024
3/28/2024	JE 12079	Liability Insurance Funding	159,985.57	3/31/2024
3/31/2024	JE 12093	Rent cafe Test	-0.04	3/31/2024

Total Cleared Other Items

156,905.53

Cleared Book Reconciling Items

Date	Tran #	Notes	Amount	Date Cleared
2/29/2024	1041	March payroll check #1041 cleared in February	-54,190.04	3/31/2024

Total Cleared Book Reconciling Items

-54,190.04



P.O. Box 15284
Wilmington, DE 19850

TARANTINO SENIOR LIVING COMMUNITIES LLC
AAF / SALVATORE A THOMAS AS COURT
APPOINTED REC
GREENFIELD OF PERKIOMEN VALLEY - OP ACCT
7887 SAN FELIPE ST STE 237
HOUSTON, TX 77063-1609

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 831547
Dallas, TX 75283-1547

Your Full Analysis Business Checking

for March 1, 2024 to March 31, 2024

Account number: [REDACTED]

TARANTINO SENIOR LIVING COMMUNITIES LLC AAF / SALVATORE A THOMAS AS COURT APPOINTED REC

Account summary

Beginning balance on March 1, 2024	\$116,133.39
Deposits and other credits	359,220.53
Withdrawals and other debits	-69,487.31
Checks	-198,589.39
Service fees	-0.00
Ending balance on March 31, 2024	\$207,277.22

of deposits/credits: 7
of withdrawals/debits: 38
of days in cycle: 31
Average ledger balance: \$141,668.27

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2024 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/01/24	Preencoded Deposit		813008152762043	17,068.94
03/01/24	TARANTINO SENIOR DES:DEBITS FL# 24058002757 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902561006574174	12,113.00
03/07/24	TARANTINO SENIOR DES:DEBITS FL# 24064001935 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902567005384743	79,909.86
03/11/24	WIRE TYPE:WIRE IN DATE: 240311 TIME:1647 ET TRN:2024031100522655 SEQ:2024031100025130/541813 ORIG:GREENFIELD MANAGEMENT, L. ID:1000195670756 SND BK:TRUIST BANK ID:0160 PMT DET:GREENFIELD GREE NFIELD PERKIOMEN VALLEY RES ACCTS SHORT/MCCARRON F		903703110522655	11,286.00
03/20/24	Preencoded Deposit		813008152857316	78,857.00
03/28/24	WIRE TYPE:WIRE IN DATE: 240328 TIME:1341 ET TRN:2024032800529259 SEQ:2024032800176521/019785 ORIG:WELLS FARGO BANK SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0005026095 OBI:(THOMAS AS COU RT APPOINTED REC)OBI:(EIVER GREENFIELD OF PERKIOME		903703280529259	159,985.57
03/29/24	TARANTINOPRP-PVR DES:Settlement ID:000020477624646 INDN:Yardi Process Master 1 CO ID:9000326709 CCD		906689008381863	0.16

Total deposits and other credits

\$359,220.53

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/06/24	TARANTINO SENIOR DES:RETURN ID:McFadden INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900566004125610	-14,366.00
03/07/24	HearthStone Hosp DES:Bill.com ID:025RMZHOVZTIJCW INDN:Tarantino CO ID:1204895317 CCD PMT INFO:HearthStone Hospitality LLC - Inv #1038		906666025012244	-39,580.80
03/07/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073219546359 00 CO ID:3001190310 WEB		902566013190213	-2,047.91
03/07/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073217887961 00 CO ID:3001190310 WEB		902566013190215	-1,680.87
03/19/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073211436450 00 CO ID:3001190310 WEB		902578020549542	-1,212.76
03/26/24	PECO ENERGY COMP DES:BILLPAY ID:PECO ENERGY COM INDN:TARANTINO SENIOR LIVIN CO ID:0000000160 WEB		906686007850596	-4,637.08
03/26/24	PECO ENERGY COMP DES:BILLPAY ID:PECO ENERGY COM INDN:TARANTINO SENIOR LIVIN CO ID:0000000160 WEB		906686007850595	-4,116.87
03/26/24	PECO ENERGY COMP DES:BILLPAY ID:PECO ENERGY COM INDN:TARANTINO SENIOR LIVIN CO ID:0000000160 WEB		906686007850594	-1,844.82
03/29/24	TARANTINOPRO-PVR DES:Settlement ID:000020481479474 INDN:Tarantino Properties I CO ID:9000949253 CCD		906689008383871	-0.20

Total withdrawals and other debits
-\$69,487.31

Checks

Date	Check #	Bank reference	Amount
03/01	1001	813009192380948	-1,994.00
03/11	1007*	813008352680851	-71.61
03/01	1020*	813009192380942	-1,286.50
03/01	1024*	813009092112996	-72.00
03/01	1027*	813009092109139	-265.00
03/13	1028	813004792906831	-3,000.00
03/01	1031*	813009192148831	-400.00
03/25	1035*	813008492360557	-97.80
03/04	1036	813009192520853	-937.50
03/29	1037	813009092436149	-2,173.50
03/06	1038	813009692875276	-72.00
03/06	1039	813004592321269	-655.00
03/12	1042*	813007292492109	-1,644.33

Date	Check #	Bank reference	Amount
03/13	1043	813008792301485	-144.00
03/15	1044	813009092229654	-25,791.51
03/04	1045	813008252164616	-134.25
03/15	1049*	813009192046599	-585.00
03/19	1050	813009592839563	-3,581.00
03/20	1052*	813009692216724	-956.26
03/15	1053	813008452909882	-131.03
03/15	1054	813008452909730	-57,870.63
03/26	1055	813005292274448	-53.61
03/18	1056	813008152384505	-8,133.05
03/26	1057	813008592804691	-79,992.57
03/25	1058	813008352041831	-2,850.00
03/29	1060*	813009092335259	-125.00

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
03/29	1063*	813005392633879	-31.04
03/29	1064	813005392885002	-2,515.45

Date	Check #	Bank reference	Amount
03/29	1065	813005392885003	-3,025.75

Total checks	-\$198,589.39
Total # of checks	29

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)
03/01	141,297.83
03/04	140,226.08
03/06	125,133.08
03/07	161,733.36
03/11	172,947.75

Date	Balance(\$)
03/12	171,303.42
03/13	168,159.42
03/15	83,781.25
03/18	75,648.20
03/19	70,854.44

Date	Balance (\$)
03/20	148,755.18
03/25	145,807.38
03/26	55,162.43
03/28	215,148.00
03/29	207,277.22

This page intentionally left blank